



# PROPOSED BUDGET ORDINANCE APPROPRIATION SCHEDULES



**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND  
(Fund GF 010, Subfund 020)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$51,892,000
Interest Earnings	<u>500,000</u>
Total	<u>\$52,392,000</u>

<b><u>Expenditures:</u></b>	
Countywide Emergency Contingency Reserve*	<u>\$52,392,000</u>

\*Note: \$640,075 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE  
Fire Rescue District  
(Fund SF 011, Subfund 111)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Property Taxes (Tax Roll: \$111,122,164,000 )	\$258,594,000
Carryover	10,573,000
Ground Transport Fees	28,500,000
Plans Review and Permit Fees	4,100,000
Inspection Fees	5,600,000
Other Fire Prevention Fees	1,515,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Port of Miami Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	80,000
Rental Office Space	53,000
Miscellaneous	<u>617,000</u>
Total	<u>\$315,660,000</u>

<b><u>Expenditures:</u></b>	
Fire Protection and Emergency Medical Rescue Operations	\$300,123,000
Administrative Reimbursement	7,239,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,264,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	334,000
Reserves	3,200,000
Reserve for Tax Equalization	<u>500,000</u>
Total	<u>\$315,660,000</u>

**Air Rescue  
(Fund SF 011, Subfund 112)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$617,000
Transfer from Countywide General Fund	<u>9,966,000</u>
Total	<u>\$10,583,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$10,583,000</u>

**Developer Donations  
(Fund SF 011, Subfund 114)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$133,000
Interest Earnings	<u>1,000</u>
Total	<u>\$134,000</u>

<b><u>Expenditures:</u></b>	
Construction and Future Year Expenditures	<u>\$134,000</u>

**Hazardous Materials Trust Fund  
(Fund SF 011, Subfund 116)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,070,000
Interest Earnings	<u>1,000</u>
Total	<u>\$1,071,000</u>
<b><u>Expenditures:</u></b>	
Trust Fund Activities and Reserves	<u>\$1,071,000</u>

**Anti-Venom Program  
(Fund SF 011, Subfund 118)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$334,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$634,000</u>
<b><u>Expenditures:</u></b>	
Anti-Venom Program Expenditures	<u>\$634,000</u>

**Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat  
(Fund SF 011, Subfund 118)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	<u>\$13,985,000</u>
<b><u>Expenditures:</u></b>	
Communications Expenditures	\$10,179,000
Lifeguarding and Ocean Rescue Expenditures	<u>3,806,000</u>
Total	<u>\$13,985,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund  
(Fund SF 011, Subfund 120)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$56,000</u>
Total	<u>\$56,000</u>
<b><u>Expenditures:</u></b>	
Other Operating Expenses	<u>\$56,000</u>

**Miami-Dade Aviation Fire Rescue Services  
(Fund SF 011, Subfund 121)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Miami International Airport	<u>\$19,835,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Aviation Fire Rescue Services	<u>\$19,835,000</u>

**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund SF 011, Subfund 122)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$1,059,000
Carryover	52,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,213,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,213,000</u>

**INTERNAL SERVICES**  
**Vehicle Replacement Trust Fund**  
**(Fund GF 030, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$7,894,000
Vehicle Charges	8,403,000
Interest Income	<u>22,000</u>
Total	<b><u>\$16,319,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,031,000
Replacement Vehicle Purchases	9,103,000
Reserve for Future Vehicle Replacements	<u>5,185,000</u>
Total	<b><u>\$16,319,000</u></b>

**INTERNAL SERVICES**  
**Parking and Retail Operations**  
**(Fund GF 030, Subfunds 002 and 003)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Parking Revenue	\$2,415,000
Carryover	3,510,000
Retail Revenue	<u>400,000</u>
Total	<b><u>\$6,325,000</u></b>
<b><u>Expenditures:</u></b>	
Parking Operations Cost	\$3,079,000
Transfer to Administration (Fund 050, Subfund 001)	240,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	739,000
Retail Operations Costs	162,000
Parking Reserves	<u>1,997,000</u>
Total	<b><u>\$6,325,000</u></b>

**INTERNAL SERVICES**  
**Fleet Capital Projects**  
**(Fund GF 030, Subfunds 004 and 005)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$3,723,000
Environmental Resources Management Environmental Surcharge	1,552,000
Labor Surcharge for Capital Projects	<u>499,000</u>
Total	<b><u>\$5,774,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,118,000
Fleet Facility Construction Projects	2,946,000
Environmental Resources Management Fuel Tank Replacements	190,000
Fleet Capital Projects Reserves	<u>520,000</u>
Total	<b><u>\$5,774,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Sustainability Operations**  
**(Fund GF 030, Subfund 007)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Interagency Transfers - Environmental Resources Management Division	<b><u>\$682,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$682,000</u></b>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund GF 030, Subfund 011)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Florida City Mitigation Revenue	<b><u>\$20,000</u></b>
<b><u>Expenditures:</u></b>	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<b><u>\$20,000</u></b>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST**  
Office of the Executive Director and Administration, and Economic Development Program  
(Fund GF 030, Subfund 020)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	\$185,000
Transfer from Affordable Housing Program	\$151,000
Intradepartmental Transfer	<u>50,000</u>
Total	<b><u>\$953,000</u></b>
<b><u>Expenditures:</u></b>	
Office of the Executive Director and Administration	\$661,000
Economic Development Activities	242,000
Intradepartmental Transfer	<u>50,000</u>
Total	<b><u>\$953,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
Municipal Police Services Account  
(Fund GF 030, Subfund 021)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
City of Doral Optional Service Payment	<b><u>\$215,000</u></b>
<b><u>Expenditures:</u></b>	
MDPD Optional Service Expenditures for the City of Doral	<b><u>\$215,000</u></b>

**ANIMAL SERVICES DEPARTMENT**  
Animal Care and Control  
(Fund GF 030, Subfund 022, Project 022111 )

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$917,000
Animal License Fees from Licensing Stations	4,550,000
Animal License Fees from Shelter	1,398,000
Code Violation Fines	1,615,000
Animal Shelter Fees	833,000
Miscellaneous Revenues	115,000
Surcharge Revenues	110,000
Carryover	<u>510,000</u>
Total	<b><u>\$10,048,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$10,048,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
911 Emergency Fee  
(Fund GF 030, Subfunds 025 and 035)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$7,004,000
911 Landline Emergency Fee	4,942,000
911 Wireless Fee	6,160,000
Interest	<u>20,000</u>
Total	<b><u>\$18,126,000</u></b>
<b><u>Expenditures:</u></b>	
Miami-Dade Police Department Expenditures	\$6,293,000
Information Technology Department Services	1,140,000
Municipal Expenditures	3,739,000
Reserve for Future Capital Equipment Acquisition	<u>6,954,000</u>
Total	<b><u>\$18,126,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
Municipal Police Services Account  
(Fund GF 030, Subfund 026)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,195,000
Town of Miami Lakes Optional Service Payment	<u>98,000</u>
Total	<b><u>\$6,293,000</u></b>
<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,195,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>98,000</u>
Total	<b><u>\$6,293,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund GF 030, Subfund 027)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,007,000
Village of Palmetto Bay Optional Service Payment	<u>76,000</u>
Total	<b><u>\$6,083,000</u></b>
<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,007,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>76,000</u>
Total	<b><u>\$6,083,000</u></b>

**FINANCE**  
**(Fund GF 030, Subfund 031)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$278,000
Bond Administration Fees and Charges	637,000
Tax Collector Ad Valorem Fees	15,219,000
Tax Collector Auto Tag Fees	11,618,000
Tourist Tax Collection Fees	3,589,000
Other Revenues	1,323,000
Local Business Tax Receipt Fees	3,169,000
Federal Revenues	<u>588,000</u>
Total	<b><u>\$36,421,000</u></b>
<b><u>Expenditures:</u></b>	
Bond Administration Expenditures	\$2,189,000
Tax Collector Expenditures	17,748,000
Director and Controller Expenditures	8,386,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>7,347,000</u>
Total	<b><u>\$36,421,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Consumer Protection Operations**  
**(Fund GF 030, Subfund 032)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$441,000
Carryover	5,567,000
Code Fines and Lien Collections	677,000
Fees and Charges	6,799,000
Local Business Tax Receipt	471,000
Other Revenues	21,000
Miscellaneous Revenues	180,000
Interagency Transfers	<u>611,000</u>
Total	<b><u>\$14,767,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$8,996,000
Administrative Reimbursement	493,000
Operating Reserve	<u>5,278,000</u>
Total	<b><u>\$14,767,000</u></b>

**CULTURAL PROGRAMS**  
**Museum Operating Grants**  
**(Fund GF 030, Subfund 033)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<b><u>\$4,695,000</u></b>
<b><u>Expenditures:</u></b>	
Miami Art Museum (MAM) Operating Grant	\$1,800,000
Miami Science Museum Operating Grant	1,234,000
HistoryMiami Operating Grant	1,282,000
Payment of County Rent to Internal Services Department (MAM)	192,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>187,000</u>
Total	<b><u>\$4,695,000</u></b>

**CLERK OF COURTS  
Non-Court Related Clerk Fees  
(Fund GF 030, Subfund 036)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$2,328,000
Value Adjustment Board	700,000
Code Enforcement Revenue	1,330,000
Marriage License Fees	1,123,000
County Recorder	6,728,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	307,000
Miscellaneous Revenues	571,000
Intradepartmental Transfers	<u>2,516,000</u>
Total	<u>\$15,603,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$15,603,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
Special Operations  
(Fund GF 030, Subfund 037, Various Projects)**

<u>Revenues:</u>	<u>2012-13</u>
Special Taxing Administration Carryover	\$1,399,000
Intradepartmental Transfers (Special Taxing District Administration)	2,811,000
Interagency Transfer (Right-of-Way Maintenance Administration)	104,000
Intradepartmental Transfers (Special Taxing District Capital)	<u>100,000</u>
Total	<u>\$4,414,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$204,000
Special Taxing Districts Administration	2,028,000
Administrative Reimbursement	393,000
Operating Reserve	1,482,000
Intradepartmental Transfers	<u>307,000</u>
Total	<u>\$4,414,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Operations  
(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$14,295,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,377,000
Other Revenues	670,000
Plan review Fees	7,220,000
Utility Service Fees	24,026,000
Tag Fees	1,670,000
Transfer from Miami-Dade Aviation Department	<u>570,000</u>
Total	<u>\$56,528,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$39,782,000
Administrative Reimbursement	2,343,000
Operating Reserve	<u>14,403,000</u>
Total	<u>\$56,528,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Mom and Pop Small Business Grants Program  
(Fund GF 030, Subfund 041)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$773,000
Transfer from UMSA General Fund	<u>271,000</u>
Total	<u>\$1,044,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)**  
**(Fund GF 030, Subfund 042)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$11,568,000
Criminal Court Costs (25% of \$65 surcharge)	366,000
Criminal Court Costs (\$85 surcharge)	1,730,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,100,000</u>
Total	<b><u>\$19,764,000</u></b>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$19,764,000</u></b>

**COMMUNITY INFORMATION AND OUTREACH**  
**(Fund GF 030, Subfund 043)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$6,616,000
Transfer from Unincorporated Municipal Services Area General Fund	2,193,000
Interagency Transfers	6,964,000
Miscellaneous Charges	<u>60,000</u>
Total	<b><u>\$15,833,000</u></b>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$15,833,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**External Service Account**  
**(Fund GF 030, Subfund 045)**

<b><u>Revenue:</u></b>	<b><u>2012-13</u></b>
Revenues from Off Duty Police Service	\$9,623,000
Revenues from Miami-Dade Aviation Department	28,410,000
Revenues from Port of Miami	7,580,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,073,000</u>
Total	<b><u>\$46,686,000</u></b>

<b><u>Expenditures:</u></b>	
Off Duty Police Services Expenses	\$9,623,000
Miami-Dade Aviation Department Police Services	28,410,000
Port of Miami Police Services	7,580,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,073,000</u>
Total	<b><u>\$46,686,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund GF 030, Subfund 046)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,545,000
Town of Cutler Bay Optional Service Payment	<u>262,000</u>
Total	<b><u>\$7,807,000</u></b>

<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,545,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>262,000</u>
Total	<b><u>\$7,807,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund GF 030, Subfund 047)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
City of South Miami Optional Service Payment	<u>\$62,000</u>
<b><u>Expenditures:</u></b>	
MDPD Optional Service Expenditures for the City of South Miami	<u>\$62,000</u>

**OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES**  
**(Fund GF 030, Subfund 049)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$605,000
Transfer from UMSA General Fund	212,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$937,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$937,000</u>

**AUDIT AND MANAGEMENT SERVICES**  
**Internal Operations**  
**(Fund GF 030, Subfund 052, Project 052015)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Charges for Audits or Special Studies	<u>\$1,850,000</u>
<b><u>Expenditures:</u></b>	
Special Audit Services	<u>\$1,850,000</u>

**OFFICE OF MANAGEMENT AND BUDGET**  
**(Fund GF 030, Subfund 054)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Building Better Communities Bond Interest	\$944,000
QNIP Bond Proceeds	<u>84,000</u>
Total	<u>\$1,028,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,028,000</u>

**MEDICAL EXAMINER**  
**(Fund GF 030, Subfund 055)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$9,140,000
Service Fees	<u>647,000</u>
Total	<u>\$9,787,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$9,787,000</u>

**PROPERTY APPRAISER**  
**(Fund GF 030, Subfund 056)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$30,904,000
Reimbursements from Taxing Jurisdictions	2,100,000
Liens and Penalties Revenues	<u>2,000,000</u>
Total	<u>\$35,004,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$35,004,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Business Affairs**  
**(Fund GF 030, Subfund 061, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$1,283,000
Other Revenues	280,000
Contract Monitoring Fees	195,000
Interagency Transfers	40,000
Transfer from Other Funds	<u>3,294,000</u>
Total	<b><u>\$5,092,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$5,092,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Construction, Permitting, and Building Code**  
**(Fund GF 030, Subfund 065, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$574,000
Building Administrative Fees	285,000
Carryover	10,717,000
Code Compliance Fees	1,711,000
Code Fines/Lien Collections	5,578,000
Contractor's Licensing and Enforcement Fees	1,086,000
Miscellaneous Revenues	19,000
Permitting Trade Fees	21,178,000
Product Control Certification Fees	2,438,000
Construction/Plat Fees	2,036,000
Transfer from Other Funds	<u>2,562,000</u>
Total	<b><u>\$48,184,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$32,016,000
Administrative Reimbursement	1,703,000
Operating Reserve	<u>14,465,000</u>
Total	<b><u>\$48,184,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Planning and Development Services**  
**(Fund GF 030, Subfund 070, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$1,098,000
Transfer from Unincorporated Municipal Service Area General Fund	1,077,000
Carryover	1,084,000
Other Revenues	42,000
Planning Fees	652,000
Zoning Fees	<u>7,762,000</u>
Total	<b><u>\$11,715,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$10,735,000
Administrative Reimbursement	402,000
Reserves	<u>578,000</u>
Total	<b><u>\$11,715,000</u></b>

**OFFICE OF MANAGEMENT AND BUDGET**  
**OFFICE OF COUNTYWIDE HEALTHCARE PLANNING**  
**(Fund GF 030, Subfund 072)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$632,000
Other Revenue	<u>50,000</u>
Total	<b><u>\$682,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$682,000</u></b>

**OFFICE OF MANAGEMENT AND BUDGET**  
**Grants Coordination**  
**(Fund GF 030, Subfund 080)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$2,138,000
Transfer from UMSA General Fund	675,000
Total	<u>\$2,813,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,813,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**General Operations and Zoo Miami**  
**(Fund GF 040)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	18,690,000
Transfer from UMSA General Fund	8,146,000
Fees and Charges	44,438,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	24,542,000
Transfer from Tourist Development Tax/Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	3,555,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	2,703,000
Interdepartmental/Interagency Transfers (RAAM Division)	2,964,000
Intradepartmental Transfers	11,972,000
Total	<u>\$117,010,000</u>
<b><u>Expenditures:</u></b>	
Total Operating Expenditures	\$115,375,000
Debt Service Payments	1,635,000
Total	<u>\$117,010,000</u>

**INTERNAL SERVICES**  
**Internal Service Operations**  
**(Fund GF 050, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$45,377,000
Transfer from Unincorporated Municipal Service Area General Fund	15,944,000
Carryover	21,503,000
Internal Service Fees and Charges	199,644,000
Fees for Services	7,886,000
Municipal Fines	272,000
User Access Fees	10,300,000
Transfer from Insurance Trust Fund	13,565,000
Transfer from Parking (Fund 030, Subfund 002)	240,000
Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers, includes transfer from Fund 030	13,643,000
Total	<u>\$328,482,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$253,104,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	500,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	19,113,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	20,392,000
Transfers to Operating Reserves	11,875,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	3,500,000
Transfer of Surplus Sales to County Departments	2,300,000
Intradepartmental Transfers	13,643,000
Total	<u>\$328,482,000</u>

**FINANCE**  
**Internal Service Fund**  
**(Fund GF 050, Subfund 053)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$312,000
Cash Management Fees and Other Revenues	1,353,000
Credit and Collections Charges	2,391,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>751,000</u>
<b>Total</b>	<b><u>\$4,807,000</u></b>

<u><b>Expenditures:</b></u>	
Cash Management Operating Expenditures	\$1,591,000
Credit and Collections Expenditures	2,129,000
FAMIS/ADPICS Expenditures	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>336,000</u>
<b>Total</b>	<b><u>\$4,807,000</u></b>

**CLERK OF COURTS**  
**Records Management**  
**(Fund GF 050, Subfund 057)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$681,000
Fees and Charges	<u>1,645,000</u>
<b>Total</b>	<b><u>\$2,326,000</u></b>

<u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$2,326,000</u>

**INFORMATION TECHNOLOGY**  
**(Fund GF 060, Various Subfunds)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Transfer from Countywide General Fund	\$21,331,000
Transfer from Unincorporated Municipal Service Area General Fund	7,495,000
Transfer From SOF Recording Fee	2,200,000
Charges to Departments for Telephone Services	15,718,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	8,551,000
Charges to Departments for Services	<u>71,357,000</u>
<b>Total</b>	<b><u>\$128,460,000</u></b>

<u><b>Expenditures:</b></u>	
Operating Expenditures	\$106,817,000
Charges for Telephone Services	15,051,000
Charges to Debt Service (Project 298500)	667,000
Charges to Debt Service (Project 213724)	383,000
Transfer to COR for Cyber Security Debt Service	1,566,000
Transfer to Finance for AP Workflow	837,000
Transfer to COR for AP Workflow	507,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>2,632,000</u>
<b>Total</b>	<b><u>\$128,460,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Environmentally Endangered Lands Program (EEL)**  
**(Fund GF 080, Subfunds 081 and 082)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$29,056,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	2,900,000
Interest Earnings	<u>500,000</u>
<b>Total</b>	<b><u>\$52,456,000</u></b>

<u><b>Expenditures:</b></u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	2,550,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	150,000
Reserves	<u>45,556,000</u>
<b>Total</b>	<b><u>\$52,456,000</u></b>

**MIAMI-DADE LIBRARY**  
**Operations**  
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Ad Valorem Revenue (Tax Roll: \$173,968,062,000)	\$28,509,000
Carryover	34,652,000
State Aid to Public Libraries	500,000
Library Fines and Fees	882,000
Interest Earnings	150,000
Miscellaneous Revenue	15,000
Total	<u>\$64,708,000</u>
<b><u>Expenditures:</u></b>	
Library Operations	\$54,984,000
Administrative Reimbursement	2,808,000
Transfer to pay debt service	1,824,000
Debt Service Payment	135,000
Operating Reserves	4,957,000
Total	<u>\$64,708,000</u>

**LAW LIBRARIES**  
(Fund SO 100, Subfund 102, Project 102001)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$80,000
Criminal Court Costs Fees	366,000
Service Charges	200,000
Occupational Licenses	85,000
Miscellaneous Revenue	124,000
Interest Earnings	1,000
Total	<u>\$856,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$856,000</u>

**LAW LIBRARY B**  
(Fund SO 100, Subfund 102, Project 102004)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$806,000
Interest	2,000
Total	<u>\$808,000</u>
<b><u>Expenditures</u></b>	
Operating Expenditures	<u>\$808,000</u>

**LEGAL AID SOCIETY**  
(Fund SO 100, Subfund 103)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund	\$1,712,000
Miscellaneous Revenue	540,000
Civil Pro Bono Program Revenue	427,000
Criminal Court Costs Fees	366,000
Carryover	66,000
Victims of Crime Act Grant	77,000
Community-based Organization	38,000
Total	<u>\$3,226,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,226,000</u>

**INFORMATION TECHNOLOGY**  
800 Megahertz Radio System Maintenance  
(Fund SO 100, Subfund 104, Project 104141)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Traffic Fines	<u>\$1,000,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

**JUDICIAL ADMINISTRATION**  
**Driving While License Suspended Traffic School (AOC)**  
**(Fund SO 100, Subfund 106, Project 106003)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$820,000
Program Fees	632,000
Interest	<u>15,000</u>
Total	<u><b>\$1,467,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Reserves	\$948,000
Operating Expenditures	<u>519,000</u>
	<u><b>\$1,467,000</b></u>

**Court Standby Program (SAO)**  
**(Fund SO 100, Subfund 106, Project 106005)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$282,000
Transfer from the Miami-Dade Police Department	175,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	<u>268,000</u>
Total	<u><b>\$727,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Expenditures	<u><b>\$727,000</b></u>

**Self Help Unit (AOC)**  
**(Fund SO 100, Subfund 106, Project 106006)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$760,000
Interest	4,000
Program Income	<u>790,000</u>
Total	<u><b>\$1,554,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Reserves	\$346,000
Operating Expenditures	<u>1,208,000</u>
Total	<u><b>\$1,554,000</b></u>

**Miami-Dade County Adult Drug Court (AOC)**  
**(Fund SO 100, Subfund 106, Project 106007)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$126,000
Process Server Fees	<u>15,000</u>
Total	<u><b>\$141,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Reserves	<u><b>\$141,000</b></u>

**Process Servers**  
**(Fund SO 100, Subfund 106, Project 106009)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$134,000
Interest	\$1,000
Process Server Fees	<u>159,000</u>
Total	<u><b>\$294,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Expenditures	\$146,000
Operating Reserves	<u>148,000</u>
Total	<u><b>\$294,000</b></u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST**  
**Teen Court Program**  
**(Fund SO 100, Subfund 106, Project 106129)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Traffic Court Fees	\$1,193,000
Interest Earnings	2,000
Carryover	<u>255,000</u>
Total	<u>\$1,450,000</u>
<b><u>Expenditures:</u></b>	
Teen Court Juvenile Diversion and Intervention Program	\$1,145,000
Transfer to the Office of the Executive Director and Administration	185,000
Reimbursement to expense for Juvenile Services Department	<u>120,000</u>
Total	<u>\$1,450,000</u>

**OFFICE OF INSPECTOR GENERAL**  
**(Fund SO 100, Subfund 108, Project 108000)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$106,000
Fees for Audits of County Contracts	2,565,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	75,000
Miami-Dade Transit Oversight	75,000
Miami-Dade County School Board Oversight	200,000
Marlins Stadium Oversight	<u>25,000</u>
Total	<u>\$3,546,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,546,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST**  
**(Fund SO 100, Subfund 108, Project 108001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Lobbyist Trust Fund	\$38,000
Fees and Charges	<u>20,000</u>
Total	<u>\$58,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$58,000</u>

**LEASE SUBLEASE AGREEMENT**  
**Special Revenue Fund**  
**(Fund SO 100, Subfund 109)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Rental Income	\$4,300,000
Interest Earnings	2,484,000
Carryover	<u>1,955,000</u>
Total	<u>\$8,739,000</u>
<b><u>Expenditures:</u></b>	
Rental Expense	<u>\$8,739,000</u>

**MIAMI-DADE FIRE RESCUE**  
**Emergency Management**  
**(Fund SO 100, Subfund 111)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$630,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$630,000</u>

**CORRECTIONS AND REHABILITATION**  
**Special Revenue Operations**  
**(Fund SO 110, Subfund 111)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$3,214,000
Subsistence and Uniform Fees	1,000,000
Jail Commissary Commission	1,306,000
Boot Camp Industries Fees	327,000
Monitored Release Fees	231,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	50,000
Food Catering Service Receipts	<u>82,000</u>
Total	<b><u>\$6,361,000</u></b>
<b><u>Expenditures:</u></b>	
Jail Commissary	\$570,000
Monitored Release	766,000
Rehabilitation Work Crew Expenses (Boot Camp)	663,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,351,000
Other Operating Expenses	1,263,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>533,000</u>
Total	<b><u>\$6,361,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Special Revenue Operations**  
**(Fund SO 110, Subfund 112)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,173,000
Transfer from Countywide General Fund	30,000
Carryover	2,291,000
Interest	1,000
First Dollar Fines	101,000
Second Dollar Fines	286,000
Law Enforcement Training Traffic Violation Fines	910,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>2,036,000</u>
Total	<b><u>\$9,828,000</u></b>
<b><u>Expenditures:</u></b>	
Education and Training	\$3,589,000
School Crossing Guard Program	6,138,000
Debt Service	<u>101,000</u>
Total	<b><u>\$9,828,000</u></b>

**JUVENILE SERVICES**  
**(Fund SO 110, Subfund 112, Project 112200)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$174,000
Traffic Ticket Surcharge	<u>366,000</u>
Total	<b><u>\$540,000</u></b>
<b><u>Expenditures:</u></b>	
Juvenile Assessment Center Expenditures	<u>\$540,000</u>

**SCHOOL CROSSING GUARD TRUST FUND**  
**(Fund SO 110, Subfund 115)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Parking Ticket Surcharge for School Crossing Guard Programs	<b><u>\$3,264,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,036,000
Disbursements to Municipalities	<u>1,228,000</u>
Total	<b><u>\$3,264,000</u></b>

**ECONOMIC DEVELOPMENT**  
**(Fund SO 120, Subfund 122)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Local Business Tax Receipts	<b><u>\$3,750,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Beacon Council	<b><u>\$3,750,000</u></b>

**CULTURAL AFFAIRS**  
(Fund SO 125, Subfund 127)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$2,654,000
Transfer from Countywide General Fund	7,518,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,711,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	60,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	6,646,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Fees and Charges	<u>1,453,000</u>
Total	<u>\$23,073,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$2,750,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	13,962,000
South Miami-Dade Cultural Arts Center Operations	3,716,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>2,645,000</u>
Total	<u>\$23,073,000</u>
<b>CULTURAL AFFAIRS</b>	
<b>Art in Public Places Program</b>	
<b>(Fund SO 125, Subfund 128)</b>	

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,582,000
Revenues from Proprietary Capital Projects	<u>4,490,000</u>
Total	<u>\$6,072,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$1,162,000
Administrative Reimbursement	23,000
Artwork and Program Expenditures	3,200,000
Conservation and Maintenance of Collections	730,000
Reserve for Artwork and Program Expenditures	<u>957,000</u>
Total	<u>\$6,072,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
Grants  
(Fund SO 130)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Grant Revenue	\$1,100,000
Prior Year Revenue	<u>4,321,000</u>
Total	<u>\$5,421,000</u>
<b><u>Expenditures:</u></b>	
Boating related improvements	\$597,000
Greenway and Trails Network	4,686,000
Trail Glades Range Improvements	<u>138,000</u>
Total	<u>\$5,421,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**STORMWATER UTILITY FUND**  
(Fund SU 140, Subfund 141)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$30,409,000
Stormwater Utility Fees	31,714,000
Municipal Reimbursements	<u>2,215,000</u>
Total	<u>\$64,338,000</u>
<b><u>Expenditures:</u></b>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$9,265,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,902,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,717,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,630,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	24,506,000
Cash Reserve for Future Projects	<u>21,318,000</u>
Total	<u>\$64,338,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Stormwater Utility Program**  
**(Fund SU 140, Subfund 142)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,630,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,630,000</u>

**TOURIST DEVELOPMENT TAX**  
**(Fund ST 150, Subfund 151)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Tourist Development Tax	<u>\$18,774,000</u>
<b><u>Expenditures:</u></b>	
Advertising and Promotion (Convention and Visitors Bureau)	\$9,966,000
Transfer to Debt Service (Project 205800)	3,664,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,569,000
Transfer to CAC (Fund 720, Subfund 721)	95,000
Tourist Development Council (TDC) Grants	1,025,000
Transfer to General Fund for Administrative Reimbursement	273,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	162,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$18,774,000</u>

**TOURIST DEVELOPMENT SURTAX**  
**(Fund ST 150, Subfund 152)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Tourist Development Tax	<u>\$6,159,000</u>
<b><u>Expenditures:</u></b>	
Advertising and Promotion (Convention and Visitors Bureau)	\$5,910,000
Transfer to General Fund for Administrative Reimbursement	89,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	60,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
Total	<u>\$6,159,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX**  
**(Fund ST 150, Subfund 154)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Professional Sports Franchise Facility Tax	<u>\$9,387,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Project 205800)	<u>\$9,387,000</u>

**HOMELESS TRUST**  
**Operations, Capital, and Reserves**  
**(Fund ST 150, Subfund 150 and 155)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Food and Beverage Tax (1%) Proceeds	\$15,358,000
Carryover	8,369,000
Interest Income	20,000
Private Sector Contribution	<u>317,000</u>
Total	<u>\$24,064,000</u>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	\$16,354,000
Payment of County Rent to Internal Services Department	81,000
Administrative Reimbursement	56,000
Capital Reserve	3,204,000
Tax Equalization Reserve	<u>4,369,000</u>
Total	<u>\$24,064,000</u>

**HOMELESS TRUST**  
**Domestic Violence Oversight Board Trust Fund**  
**(Fund ST 150, Subfund 156)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$2,250,000
Food and Beverage Tax (1%) Proceeds	<u>2,710,000</u>
Total	<u>\$4,960,000</u>
<b><u>Expenditures:</u></b>	
Domestic Violence Shelter Operations	\$2,710,000
2nd Domestic Violence Shelter Construction	<u>2,250,000</u>
Total	<u>\$4,960,000</u>

**CONVENTION DEVELOPMENT TAX**  
**(Fund ST 160, Subfunds 162 and 164)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Convention Development Tax Proceeds	\$56,525,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	32,021,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
Total	<u>\$88,657,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$26,818,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127))	2,500,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	1,656,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	4,695,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	500,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	1,842,000
Transfer to PROS for Tropical Park Equestrian Center and Deering Estate (Fund 040, Subfund 001)	4,967,000
Transfer to PROS for Zoo Miami	<u>18,575,000</u>
Total	<u>\$88,657,000</u>

**CONVENTION DEVELOPMENT TAX**  
**Shortfall Reserve**  
**(Fund ST 160, Subfund 163)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$32,021,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162)	<u>\$32,021,000</u>

**DEBT SERVICE FUND**  
**General Obligation Bonds**

**General Obligation Bonds – Fund 201**  
**Fund Type: D1 – Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201100**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)	\$6,191,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	12,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$7,205,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$4,575,000
Interest Payments on Bonds	2,626,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$7,205,000</u>

**Safe Neighborhood Park Program Bonds**

**General Obligation Bonds – Fund 201**  
**Fund Type: D1 – Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201117**

**Revenues:**

**2012-13**

Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)  
 Programmed Cash Reserve  
 Interest on Deposits and Investments

\$4,599,000  
 1,400,000  
 6,000

Total

**\$6,005,000**

**Expenditures:**

Principal Payments of Bonds  
 Interest Payments on Bonds  
 Transfer to Bond Administration (Fund 030, Subfund 031)  
 Arbitrage Rebate Computation Services

\$2,025,000  
 3,961,000  
 15,000  
 4,000

Total

**\$6,005,000**

**Building Better Communities Program Bonds**

**General Obligation Bonds – Fund 201**  
**Fund Type: D1 – Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201119**

**Revenues:**

**2012-13**

Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)  
 Programmed Cash Reserve  
 Interest on Deposits and Investments

\$40,579,000  
 18,626,000  
 100,000

Total

**\$59,305,000**

**Expenditures:**

Principal Payments on Bonds  
 Interest Payments on Bonds  
 Transfer to Bond Administration (Fund 030, Subfund 031)  
 Arbitrage Rebate Computation Services

\$12,810,000  
 46,338,000  
 148,000  
 9,000

Total

**\$59,305,000**

**Fire Rescue District Bonds**

**Special Obligation Bonds – Fire Rescue District – Fund 203**  
**Fund Type: D3 – Subfund: 2F1**  
**Fire Rescue District Series “2002” – Debt Service Fund**

**Project: 203101**

**Revenues:**

**2012-13**

Ad Valorem – Fire Rescue District (Tax Roll: \$111,122,164,000)  
 Programmed Cash Reserve  
 Interest on Deposits and Investments

\$1,371,000  
 1,599,000  
 5,000

Total

**\$2,975,000**

**Expenditures:**

Principal Payments on Bonds  
 Interest Payments on Bonds  
 Reserve for Future Debt Service  
 Transfer to Bond Administration (Fund 030, Subfund 031)  
 Other General and Administrative Expenses  
 Arbitrage Rebate Computation Service

\$850,000  
 508,000  
 1,609,000  
 3,000  
 2,000  
 3,000

Total

**\$2,975,000**

**Guaranteed Entitlement**

**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**  
**Fund Type: D4 – Subfund: 2G1**  
**Guaranteed Entitlement Revenue Fund**

**Project: 204101**

**Revenues:**

**2012-13**

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)

**\$13,660,000**

**Expenditures:**

Transfers to Bond Service Account:  
 Series 2007 Bonds (Project 204614)

**\$13,660,000**

**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**  
**Fund Type: D4 – Subfund: 2G7**  
**Guaranteed Entitlement Refg. Series "2007" – Bond Service Account**

**Project: 204614**

**Revenues:**

**2012-13**

Interest Earnings  
 Programmed Cash Reserve  
 Transfer from Revenue Account (Project 204101)

\$10,000  
 2,272,000  
13,660,000

Total

**\$15,942,000**

**Expenditures:**

Principal Payment on Bonds – Series 2007  
 Interest Payments on Bonds – Series 2007  
 Reserve for Future Debt Service  
 Transfer to Bond Administration (Fund 030, Subfund 031)  
 General Administrative Services  
 Arbitrage Rebate Computation Services

\$10,160,000  
 3,471,000  
 2,272,000  
 34,000  
 3,000  
2,000

Total

**\$15,942,000**

**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205**  
**Fund Type: D5 – Subfund: 2S8**  
**Prof. Sports Franchise Tax – Revenue Fund**

**Project: 205800**

**Revenues:**

**2012-13**

Transfer from Tourist Development Tax (Fund 150, Subfund 151)  
 Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)

\$3,664,000  
9,387,000

Total

**\$13,051,000**

**Expenditures:**

Transfer to Debt Service Fund - Series 2009A (Project 205901)  
 Transfer to Debt Service Fund – Series 2009 B (Project 205911)  
 Transfer to Debt Service Fund – Series 2009 C (Project 205921)  
 Transfer to Debt Service Fund – Series 2009 D (Project 205931)  
 Transfer to Debt Service Fund - Series 2009E (Project 205941)  
 Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)  
 Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)  
 Transfer to Surplus Fund (Project 205804)

\$3,138,000  
 373,000  
 3,801,000  
 357,000  
 4,737,000  
 334,000  
 169,000  
142,000

Total

**\$13,051,000**

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S8**  
**Prof. Sports Franchise Tax Refunding/Toursit Development Tax – Surplus Fund/Shortfall Reserve**

**Project: 205804**

<b>Revenues:</b>	<b>2012-13</b>
Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	142,000
Programmed Cash Reserve	<u>15,312,000</u>
Total	<u>\$15,514,000</u>
<b>Expenditures:</b>	
Transfer to Debt Service (Project 213930)	\$2,201,000
Transfer to Parks, Recreation and Open Spaces (Fund 040, Subfund 001)	3,555,000
Reserve for Future Debt Service	<u>9,758,000</u>
Total	<u>\$15,514,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund**

**Project: 205901**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Revenue Fund (Project 205800)	\$3,138,000
Cash Carryover	<u>200,000</u>
Total	<u>\$3,338,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds	\$178,000
Interest Payment on Bonds	22,000
Reserve for Future Debt Service	3,135,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,338,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund**

**Project: 205911**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund**

**Project: 205921**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve	\$3,873,000
Transfer from Revenue Fund (Project 205800)	<u>3,801,000</u>
Total	<u>\$7,674,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds	\$1,677,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,674,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund**

**Project: 205931**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund**

**Project: 205941**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve	\$1,675,000
Transfer from Revenue Fund (Project 205800)	<u>4,737,000</u>
Total	<u>\$6,412,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	\$3,332,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,412,000</u>

**Convention Development Tax Bonds**

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P1**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund**

**Project: 206100**

<b>Revenues:</b>	<b>2012-13</b>
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	\$2,139,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,139,000</u>
<b>Expenditures:</b>	
Transfer to Debt Service Fund:	
Series 1996B Bonds (Project 206201)	\$2,139,000
Series 1996B Bonds (Project 206201) SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,139,000</u>

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund 2P2**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series "1996B" – Debt Service Fund**

**Project: 206201**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve – Series 1996B	\$10,268,000
Transfer from Revenue Fund – CDT SWAP Receipts (Project 206100)	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>2,139,000</u>
Total	<u>\$13,407,000</u>
<b>Expenditures:</b>	
Principal Payments on Bonds	\$3,541,000
Interest Payments on Bonds	8,275,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$13,407,000</u>

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund 2P2**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund**

**Project: 206202**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Surety Bond Reserve (Non-Cash)	\$16,579,000
<b>Expenditures:</b>	
Reserve for Future Debt Service	\$16,579,000

**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund**

**Project: 206300**

<b>Revenues:</b>	<b>2012-13</b>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160; Subfund 162)	24,679,000
CDT SWAP Receipts	3,000,000
Total	\$29,679,000
<b>Expenditures:</b>	
Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,900,000
Series 1997B Bonds (Project 206401)	2,858,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	11,825,000
Series 2005A Bonds (Project 206601)	2,617,000
Series 2005B Bonds (Project 206602)	2,660,000
Sunshine State Loan Project 298500 - for PAC	899,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	875,000
Sunshine State Loan Project 298503 - for PAC	1,045,000
Total	\$29,679,000

**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund**

**Project: 206301**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve – Series 1997A – Omni	\$22,389,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	1,900,000
Total	\$24,349,000
<b>Expenditures:</b>	
Reserve for Future Debt Service – Series 1997A	\$24,345,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	2,000
Total	24,349,000

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund**

**Project: 206302**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,348,000
Interest Earnings	20,000
Total	\$34,656,000
<b>Expenditures:</b>	
Reserve for Future Debt Service - Cash	\$5,368,000
Reserve for Future Debt Service - Non Cash	29,288,000
Total	34,656,000

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P4**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund**

**Project: 206401**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve – Series 1997B	\$2,922,000
Transfer from Revenue Fund – (Project 206300)	2,858,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Interest Earnings	<u>5,000</u>
Total	<b><u>\$8,785,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,921,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<b><u>\$8,785,000</u></b>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P4**  
**Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund**

**Project: 206501**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve – Series 1997C	\$2,515,000
Interest Earnings	3,000
Transfer from Revenue Fund – (Project 206300)	<u>11,825,000</u>
Total	<b><u>\$14,343,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Series 1997C Bonds	\$1,152,000
Interest Payments on 1997C Bonds	1,363,000
Reserve for Future Debt Service – Series 1997C	11,820,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<b><u>\$14,343,000</u></b>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A” - Debt Service Fund**

**Project: 206601**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Revenue Fund - (Project 206300)	<u>\$2,617,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service – Series 2005A	\$2,615,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b><u>\$2,617,000</u></b>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Debt Service Fund**

**Project: 206602**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<b><u>\$3,986,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Series 2005B Bonds	\$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<b><u>\$3,986,000</u></b>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A & B” - Reserve Fund**

**Project: 206603**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service - Non Cash	<u>\$16,753,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund**

**Project: 206702**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve	<u>\$9,121,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

**Public Service Tax UMSA Bonds**

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4 \$28 Million**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund**

**Project: 208613**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,898,000
Programmed Cash Reserve	<u>536,000</u>
Total	<u>\$2,434,000</u>
<b>Expenditures:</b>	
Principal Payments on Bonds	\$840,000
Interest Payments on Bonds	1,072,000
Reserve for Future Debt Service	514,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,434,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund**

**Project: 208614**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4 \$30 Million****Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund****Project: 208715****Revenues:****2012-13**Transfer from Unincorporated Municipal Service Area General Fund  
Programmed Cash Reserve\$2,047,000  
601,000

Total

**\$2,648,000****Expenditures:**Principal Payments on Bonds  
Interest Payments on Bonds  
Reserve for Future Debt Service  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Arbitrage Rebate Computation Services\$855,000  
1,202,000  
584,000  
5,000  
2,000

Total

**\$2,648,000****Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” Reserve Fund****Project: 208716****Revenues:****2012-13**

Programmed Surety Bond Reserve (Non-Cash)

**\$2,267,000****Expenditures:**

Reserve for Future Debt Service

**\$2,267,000****Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund****Project: 208725****Revenues:****2012-13**Transfer from Unincorporated Municipal Service Area General Fund  
Transfer from Countywide General Fund  
Transfer from Capital Improvement Local Option Fuel Tax  
Interest Earnings  
Programmed Cash Reserve\$7,065,000  
310,000  
1,150,000  
15,000  
4,807,000

Total

**\$13,347,000****Expenditures:**Principal Payments on Bonds  
Interest Payments on Bonds  
Reserve for Future Debt Service  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Arbitrage Rebate Computation Services\$4,980,000  
3,518,000  
4,822,000  
21,000  
6,000

Total

**\$13,347,000****Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund****Project: 208512****Revenues:****2012-13**

Programmed Surety Bond Reserve (Non-Cash)

**\$9,437,000****Expenditures:**

Reserve for Future Debt Service

**\$9,437,000****Transit System Sales Surtax Revenue Bonds****Transit System Sales Surtax Revenue Bonds General Segment****Fund Type: D5 – Subfund: 2T4 General Segment****Transit System Sales Surtax Revenue Fund****Project: 209400****Revenues:****2012-13**Transfer from Transit System Sales Surtax Revenue Fund  
Deposit interest from GIC\$17,505,000  
92,000

Total

**\$17,597,000****Expenditures:**Transfer to Debt Service Fund – Series 06 (Project 209402)  
Transfer to Debt Service Fund – Series 08 (Project 209403)  
Transfer to Debt Service Fund – Series 09 (Project 209404)  
Transfer to Debt Service Fund – Series 10 (Project 209405)\$3,382,000  
3,211,000  
8,059,000  
2,945,000

Total

**\$17,597,000**

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T4 General Segment**  
**Transit System Sales Surtax Reserve Fund**

**Project: 209401**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve (GIC) - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<b><u>\$19,426,000</u></b>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<b><u>\$19,426,000</u></b>

**Transit System Sales Surtax Revenue Bonds, Series 06**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209402**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<b><u>\$4,227,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,064,000
Interest Payments on Bonds	2,309,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<b><u>\$4,227,000</u></b>

**Transit System Sales Surtax Revenue Bonds, Series 08**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209403**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,211,000
Interest	2,000
Programmed Cash Reserve	<u>802,000</u>
Total	<b><u>\$4,015,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$843,000
Interest Payments on Bonds	2,361,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b><u>\$4,015,000</u></b>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209404**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Revenue Fund (Project 209400)	\$8,059,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,007,000</u>
Total	<b><u>\$13,085,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,375,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,171,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b><u>\$13,085,000</u></b>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209405**

**Revenues:**

**2012-13**

Transfer from Revenue Fund (Project 209400)	\$2,945,000
Federal Subsidy Receipts - BABs Series 2010B	907,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>549,000</u>
Total	<u>\$4,628,000</u>

**Expenditures:**

Principal Payments on Tax-Exempt Series 2010A Bonds	\$806,000
Interest Payments on Tax-Exempt Series 2010A Bonds	297,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,628,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Revenue Fund**

**Project: 210100**

**Revenues:**

**2012-13**

\$30 Criminal and Civil Traffic Fines	<u>\$11,500,000</u>
---------------------------------------	---------------------

**Expenditures:**

Transfer to Debt Service, Series 1998A (Project 210311)	\$318,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,403,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,517,000
Transfer to Reserve Fund, (Project 210108)	<u>3,262,000</u>
Total	<u>\$11,500,000</u>

**Special Obligation Bonds – Courthouse Center Proj. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”**

**Project: 210108**

**Revenues:**

**2012-13**

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	3,500,000
Transfer from Revenue Fund (Project 210100)	<u>3,262,000</u>
Total	<u>\$10,478,000</u>

**Expenditures:**

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>6,762,000</u>
Total	<u>\$10,478,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C3**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund**

**Project: 210311**

**Revenues:**

**2012-13**

Transfer from Revenue Fund (Project 210100)	\$318,000
Programmed Cash Reserve	<u>158,000</u>
Total	<u>\$476,000</u>

**Expenditures:**

Principal Payment on Series 1998A Bonds	\$150,000
Interest Payments on Series 1998A Bonds	166,000
Reserve for Future Debt Service	157,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C4**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund**

**Project: 210412**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Revenue Fund (Project 210100)	\$3,403,000
Programmed Cash Reserve	1,697,000
Interest Earnings	<u>3,000</u>
Total	<b>\$5,103,000</b>
<b>Expenditures:</b>	
Principal Payment on Series 1998B Bonds	\$2,415,000
Interest Payments on Series 1998B Bonds	978,000
Reserve for Future Debt Service - Series 1998B	1,699,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b>\$5,103,000</b>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C5**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund**

**Project: 210513**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Revenue Fund (Project 210100)	\$4,517,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<b>\$5,813,000</b>
<b>Expenditures:</b>	
Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	11,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<b>\$5,813,000</b>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C5**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund**

**Project: 210514**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Surety Bond Reserve (Non-Cash)	<b>\$7,496,000</b>
<b>Expenditures:</b>	
Reserve for Future Debt Service	<b>\$7,496,000</b>

**Stormwater Utility Revenue Bonds**

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program - Revenue Fund**

**Project: 211101**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<b>\$7,637,000</b>
<b>Expenditures:</b>	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,908,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	<u>4,729,000</u>
Total	<b>\$7,637,000</b>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund**

**Project: 211102**

**Revenues:**

**2012-13**

Transfer from Revenue Fund (Project 211101)	\$2,908,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>1,451,000</u>
Total	<u>\$4,361,000</u>

**Expenditures:**

Principal Payment on Bonds	\$1,630,000
Interest Payments on Bonds	1,271,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,361,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Special Obligation Bonds - Reserve Fund**

**Project: 211103**

**Revenues:**

**2012-13**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
---	--------------------

**Expenditures:**

Reserve for Future Debt Service	<u>\$7,626,000</u>
---------------------------------	--------------------

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1 \$60 Million**  
**Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund**

**Project: 211104**

**Revenues:**

**2012-13**

Transfer from Revenue Fund (Project 211101)	\$4,729,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>2,360,000</u>
Total	<u>\$7,093,000</u>

**Expenditures:**

Principal Payments on Bonds	\$1,760,000
Interest Payments on Bonds	2,958,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,093,000</u>

**Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213**  
**Fund Type: D5 – Subfund: 2E3**  
**Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund**

**Project: 213314**

**Revenues:**

**2012-13**

Programmed Cash Reserve	<u>\$2,000</u>
-------------------------	----------------

**Expenditures:**

Arbitrage Rebate Computation Services	<u>\$2,000</u>
---------------------------------------	----------------

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Election Voting Equipment - \$24,600,000**

**Project: 213420**

**Revenues:**

**2012-13**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,909,000
Programmed Cash Reserve, Series A	<u>59,000</u>
Total	<u>\$2,968,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$2,840,000
Interest Payments on Bonds, Series A	118,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,968,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Coral Gables Courthouse - \$6,300,000**

**Project: 213421**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from the Administrative Office of the Courts	\$301,000
Programmed Cash Reserve, Series A	<u>23,000</u>
Total	<b><u>\$324,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$305,000
Interest Payments on Bonds, Series A	15,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$324,000</u></b>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**MLK Furniture, Fixtures & Equipment - \$11,000,000**

**Project: 213423**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$1,287,000
Programmed Cash Reserve, Series A	<u>37,000</u>
Total	<b><u>\$1,324,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$1,255,000
Interest Payments on Bonds, Series A	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<b><u>\$1,324,000</u></b>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Golf Club of Miami - Renovations - \$6,400,000**

**Project: 213424**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve, Series A	\$20,000
Transfer from Parks Golf Operations	<u>457,000</u>
Total	<b><u>\$477,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$450,000
Interest Payments on Bonds, Series A	23,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$477,000</u></b>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Fire Department - Fleet Replacement - \$12,850,000**

**Project: 213425**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,401,000
Programmed Cash Reserve, Series A	<u>34,000</u>
Total	<b><u>\$1,435,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$1,360,000
Interest Payments on Bonds, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<b><u>\$1,435,000</u></b>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213****Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Park & Recreation - Construction of Crandon Clubhouse \$7 Million****and Metro Zoo Aviary \$2 Million****Project: 213426****Revenues:****2012-13**

Programmed Cash Reserve, Series A (Aviary)	\$16,000
Programmed Cash Reserve, Series A (Club)	21,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	229,000
Transfer from Sports Tax Revenues -Revenue Fund (Project 205800)	334,000

Total \$600,000

**Expenditures:**

Principal Payment on Bonds, Series A (Aviary)	\$230,000
Principal Payment on Bonds, Series A (Crandon Club)	335,000
Interest Payments on Bonds, Series A (Aviary)	12,000
Interest Payments on Bonds, Series A (Crandon Club)	17,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000

Total \$600,000

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213****Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9M****Project: 213428****Revenues:****2012-13**

Programmed Cash Reserve, Series A	\$17,000
Transfer from Internal Services Department (Fund 050)	454,000

Total \$471,000

**Expenditures:**

Principal Payment on Bonds, Series A	\$445,000
Interest Payments on Bonds, Series A	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000

Total \$471,000

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213****Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Reserve Account for Series A Bonds****Project: 213429****Revenues:****2012-13**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
---	---------------------

**Expenditures:**

Reserve for Future Debt Service	<u>\$11,985,000</u>
---------------------------------	---------------------

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)****Fund Type: D5 – Subfund: 2E5****ITD Mainframe \$3.7 million****Project: 213520****Revenues:****2012-13**

Programmed Carryover	<u>\$2,000</u>
----------------------	----------------

**Expenditures:**

Arbitrage Rebate Services	<u>\$2,000</u>
---------------------------	----------------

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)****Fund Type: D5 – Subfund: 2E5****ITD Regatta \$5.2 Million****Project: 213521****Revenues:****2012-13**

Programmed Carryover	<u>\$2,000</u>
----------------------	----------------

**Expenditures:**

Arbitrage Rebate Services	<u>\$2,000</u>
---------------------------	----------------

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Public Work-97th Ave Flyover \$9 Million**

**Project: 213522**

**Revenues:**

**2012-13**

Programmed Carryover  
Transfer Revenue /SWAP Project 213528

\$153,000  
310,000

Total

\$463,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$306,000  
153,000  
1,000  
2,000  
1,000

Total

\$463,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**MLK Building \$4 Million**

**Project: 213523**

**Revenues:**

**2012-13**

Programmed Carryover  
Transfer Revenue /SWAP Project 213528

\$68,000  
141,000

Total

\$209,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$136,000  
68,000  
2,000  
2,000  
1,000

Total

\$209,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Correction Department - Fire System Improvement \$8 Million**

**Project: 213524**

**Revenues:**

**2012-13**

Programmed Carryover  
Transfer Revenue /SWAP Project 213528

\$136,000  
276,000

Total

\$412,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$272,000  
136,000  
1,000  
2,000  
1,000

Total

\$412,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Air Rescue Helicopter \$8 Million**

**Project: 213525**

**Revenues:**

**2012-13**

Programmed Carryover  
Transfer Revenue /SWAP Project 213528

\$132,000  
268,000

Total

\$400,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

264,000  
132,000  
1,000  
2,000  
1,000

Total

\$400,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Fleet Replacement \$8 Million**

**Project: 213526**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$136,000
Transfer Revenue /SWAP Project 213528	<u>276,000</u>
Total	<u>\$412,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$272,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$412,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Answer Center Tech \$3 Million**

**Project: 213527**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	<u>\$3,000</u>
<b><u>Expenditures:</u></b>	
General and Administrative Expenses	\$1,000
Arbitrage Rebate Services	<u>2,000</u>
Total	<u>\$3,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**REVENUE-SWAP ACCOUNT**

**Project: 213528**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Fire	\$276,000
Transfer from Public Works Road Impact Fees	310,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue	268,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections	276,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK	<u>141,000</u>
Total	<u>\$1,271,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Projects, Series 04A	<u>\$1,271,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Reserve Account**

**Project: 213529**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Redemption Account**

**Project: 213530**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,019,000
Transfer from Public Works	849,000
Transfer from Fire	754,000
Programmed Cash Carryover	<u>17,763,000</u>
Total	<u>\$21,385,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Principal payments	<u>\$21,385,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Elections Building \$11.7 Million**

**Project: 213620**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	881,000
Total	<b><u>\$1,113,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	223,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<b><u>\$1,113,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Courthouse Façade Proj \$15 Million**

**Project: 213621**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,191,000
Total	<b><u>\$1,423,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	217,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<b><u>\$1,423,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Answer Center \$3.9 Million**

**Project: 213622**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$72,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	270,000
Total	<b><u>\$342,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	144,000
Reserve for Future Debt Service, Series B	69,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<b><u>\$342,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Answer Center - Technology \$10.806 Million**

**Project: 213623**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	<b><u>\$2,000</u></b>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<b><u>\$2,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Golf Club of Miami \$4.6 Million**

**Project: 213624**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$71,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>373,000</u>
Total	<b><u>\$444,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	143,000
Reserve for Future Debt Service, Series B	67,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$444,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**UHF Radio Fire \$15 Million**

**Project: 213625**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$227,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,606,000</u>
Total	<b><u>\$1,833,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,170,000
Interest Payments on Bonds, Series B	454,000
Reserve for Future Debt Service, Series B	202,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<b><u>\$1,833,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Correction Fire System \$1.180 Million**

**Project: 213626**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$10,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>137,000</u>
Total	<b><u>\$147,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$115,000
Interest Payments on Bonds, Series B	20,000
Reserve for Future Debt Service, Series B	8,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$147,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**ADA Projects \$4.7 Million**

**Project: 213627**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$73,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>380,000</u>
Total	<b><u>\$453,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$235,000
Interest Payments on Bonds, Series B	146,000
Reserve for Future Debt Service, Series B	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$453,000</u></b>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6 Reserve Account**

**Project: 213629**

**Revenues:**

**2012-13**

Programmed Surety Reserve (Non-Cash)

**\$4,375,000**

**Expenditures:**

Reserve for Future Debt Service, Series 2004B (Non-Cash)

**\$4,375,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$87.690 mil Overtown I**

**Project: 213720**

**Revenues:**

**2012-13**

Programmed Cash Carryover

**\$1,924,000**

Transfer from ISD - Rent

**5,563,000**

Total

**\$7,487,000**

**Expenditures:**

Principal Payments on Bonds, Series 07

**\$1,735,000**

Interest Payments on Bonds, Series 07

**3,848,000**

Reserve for Future Debt Service, Series 07

**1,887,000**

General and Administrative Expenses

**1,000**

Arbitrage Rebate Services

**2,000**

Transfer to Bond Administration (Fund 030, Subfund 031)

**14,000**

Total

**\$7,487,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 26.750 mil Overtown II**

**Project: 213721**

**Revenues:**

**2012-13**

Programmed Cash Carryover

**\$617,000**

Transfer from ISD

**1,786,000**

Total

**\$2,403,000**

**Expenditures:**

Principal Payments on Bonds, Series 07

**\$555,000**

Interest Payments on Bonds, Series 07

**1,235,000**

Reserve for Future Debt Service, Series 07

**605,000**

General and Administrative Expenses

**1,000**

Arbitrage Rebate Services

**2,000**

Transfer to Bond Administration (Fund 030, Subfund 031)

**5,000**

Total

**\$2,403,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$26.110 mil Libraries**

**Project: 213722**

**Revenues:**

**2012-13**

Programmed Cash Carryover

**\$558,000**

Transfer from Library

**1,819,000**

Total

**\$2,377,000**

**Expenditures:**

Principal Payments on Bonds, Series 07

**\$710,000**

Interest Payments on Bonds, Series 07

**1,117,000**

Reserve for Future Debt Service, Series 07

**542,000**

General and Administrative Expenses

**1,000**

Arbitrage Rebate Services

**2,000**

Transfer to Bond Administration (Fund 030, Subfund 031)

**5,000**

Total

**\$2,377,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$18.600 mill Purchase & Build Up TECO**

**Project: 213723**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$408,000
Transfer from ISD	<u>1,179,000</u>
Total	<b><u>\$1,587,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$365,000
Interest Payments on Bonds, Series 07	816,000
Reserve for Future Debt Service, Series 07	400,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<b><u>\$1,587,000</u></b>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 4.785 mil ETSF Radio Towers Project**

**Project: 213724**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$98,000
Transfer from ITD	<u>381,000</u>
Total	<b><u>\$479,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$185,000
Interest Payments on Bonds, Series 07	196,000
Reserve for Future Debt Service, Series 07	94,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$479,000</u></b>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 10.335 mill Correction Fire System**

**Project: 213725**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$212,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>825,000</u>
Total	<b><u>\$1,037,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$405,000
Interest Payments on Bonds, Series 07	424,000
Reserve for Future Debt Service, Series 07	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<b><u>\$1,037,000</u></b>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 15.910 mil Hope VI**

**Project: 213726**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$349,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,013,000</u>
Total	<b><u>\$1,362,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$315,000
Interest Payments on Bonds, Series 07	699,000
Reserve for Future Debt Service, Series 07	342,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<b><u>\$1,362,000</u></b>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$19.345 million New GSA Shop**

**Project: 213727**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$414,000
Transfer from ISD	<u>1,346,000</u>
Total	<u>\$1,760,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$525,000
Interest Payments on Bonds, Series 07	827,000
Reserve for Future Debt Service, Series 07	402,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,760,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**100 S Biscayne Fix-Up**

**Project: 213728**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	<u>\$2,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<u>\$2,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond**

**Project: 213730**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$45 million - PHT Tax Exempt**

**Project: 213820**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$1,037,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,840,000</u>
Total	<u>\$4,877,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$1,815,000
Interest Payments on Bonds, Series 09A	2,059,000
Reserve for Future Debt Service, Series 09A	991,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,877,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$4.265 million - Light Speed Project (Tax Exempt)**

**Project: 213821**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Carryover	\$78,000
Transfer from ISD	<u>474,000</u>
Total	<u>\$552,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$320,000
Interest Payments on Bonds, Series 09A	157,000
Reserve for Future Debt Service, Series 09A	72,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$552,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$6.795 million - Cyber Project (Tax Exempt)**

**Project: 213822**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$113,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>867,000</u>
Total	<u>\$980,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$650,000
Interest Payments on Bonds, Series 09A	226,000
Reserve for Future Debt Service, Series 09A	100,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$980,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$5.065 million - West Lot Project (Tax Exempt)**

**Project: 213823**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$98,000
Transfer from ISD	<u>754,000</u>
Total	<u>\$852,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$565,000
Interest Payments on Bonds, Series 09A	197,000
Reserve for Future Debt Service, Series 09A	86,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$852,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$2.725 million - Project Close-Out Costs Project (Tax Exempt)**

**Project: 213824**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Carryover	\$45,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	266,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$394,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$260,000
Interest Payments on Bonds, Series 09A	91,000
Reserve for Future Debt Service, Series 09A	40,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$394,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds**

**Project: 213825**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

**\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$22.850 million - West Lot Project (BABs Taxable)**

**Project: 213830**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Federal Subsidy Receipts	\$548,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from ISD	<u>1,026,000</u>
Total	<u>\$2,357,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,357,000</u>

**\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213****Fund Type: D5 – Subfund: 2E7****\$13.345 million - Light Speed Project (BABs Taxable)****Project: 213831****Revenues:****2012-13**

Federal Subsidy Receipts	\$322,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from ISD	<u>603,000</u>

Total	<u>\$1,385,000</u>
-------	--------------------

**Expenditures:**

Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>

Total	<u>\$1,385,000</u>
-------	--------------------

**\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213****Fund Type: D5 – Subfund: 2E7****\$8.4million - Project Close-Out Project (BABs Taxable)****Project: 213832****Revenues:****2012-13**

Federal Subsidy Receipts	\$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	222,000
Transfer from ISD	110,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>229,000</u>

Total	<u>\$863,000</u>
-------	------------------

**Expenditures:**

Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>

Total	<u>\$863,000</u>
-------	------------------

**\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213****Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Taxable BABs****Project: 213835****Revenues:****2012-13**

Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
---	--------------------

**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>
--	--------------------

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II****Project: 213920****2012-13****Revenues**

Cash Carryover - Accrued Interest Proceeds	\$968,000
Transfer from ISD (Overtown II Project) (87%)	<u>1,177,000</u>

Total	<u>\$2,145,000</u>
-------	--------------------

**Expenditures**

Principal Payments Bonds - Overtown II Project (87%)	\$1,471,000
Interest Payments on Bonds - Overtown II Project (87%)	464,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>

Total	<u>\$2,145,000</u>
-------	--------------------

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922****Revenues:****2012-13**

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
---	--------------------

**Expenditures:**

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>
--	--------------------

**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F1**  
**Debt Service Fund - Series 2010B BABs Bonds- Overtown II**

**Project: 213923**

**2012-13**

**Revenues**

Programmed Cash Carryover	\$1,304,000
Transfer from ISD - Overtown II Project (87%)	2,619,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	<u>1,404,000</u>

Total

**\$6,029,000**

**Expenditures**

Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>

Total

**\$6,029,000**

**Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F1**  
**Debt Service Reserve Fund - Series 2010B Taxable BABs**

**Project: 213925**

**2012-13**

**Revenues:**

Programmed Cash Reserve - BABs - Series 2010B Bonds	<b><u>\$5,583,000</u></b>
---	---------------------------

**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2010B Bonds	<b><u>\$5,583,000</u></b>
--	---------------------------

**Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213**  
**Fund Type: D5 – Subfund: 2F1**  
**Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project**

**Project: 213926**

**2012-13**

**Revenues**

Cash Carryover	\$204,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>201,000</u>

Total

**\$405,000**

**Expenditures**

Interest Payments on Series 2010 C Bonds	\$401,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>

Total

**\$405,000**

**Capital Asset Acquisition Special Obligation Bonds, Series 2011A and (Baseball Project) – Fund 213**  
**Fund Type: D5 – Subfund: 2F2**  
**Debt Service Fund - Series 2011 A&B Bonds- Baseball Project**

**Project: 213930**

**2012-13**

**Revenues**

Cash Carryover	\$675,000
Transfer from Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	<u>2,201,000</u>

Total

**\$2,876,000**

**Expenditures**

Principal Payment on Series 2011B Bonds	\$850,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	224,000
Reserve For Future Debt Service	668,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>

Total

**\$2,876,000**

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Coral Gables Courthouse- \$3,675,000**

**Project: 214101**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Administrative Office of the Courts	\$151,000
Programmed Cash Reserve	<u>74,000</u>
Total	<b><u>\$225,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Notes	\$147,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$225,000</u></b>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Golf Club of Miami-Renovations-\$2,500,000**

**Project: 214102**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>104,000</u>
Total	<b><u>\$154,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Notes	\$100,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$154,000</u></b>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Fire Department- Fleet Replacement- \$975,000**

**Project: 214103**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve	\$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>43,000</u>
Total	<b><u>\$63,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Notes	\$39,000
Reserve for Future Debt Service	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$63,000</u></b>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Parks, Recreation and Open Spaces- Construction of Crandon Clubhouse- \$4,125,000**

**Project: 214104**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Programmed Cash Reserve	\$83,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>169,000</u>
Total	<b><u>\$252,000</u></b>
<b><u>Expenditures:</u></b>	
Interest Payments on Notes	\$165,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$252,000</u></b>

**Special Oblig. Notes-Series "2008 B"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Coast Guard- \$17,450,000**

**Project: 214105**

<b>Revenues:</b>	<b>2012-13</b>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<b><u>\$1,175,000</u></b>
<b>Expenditures:</b>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<b><u>\$1,175,000</u></b>

**\$2 Million Sunshine State Governmental Financing Commission Loan**  
**Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L6**

**Project: 292600**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Project 367030 - Parks, Recreation and Open Spaces	\$25,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>132,000</u>
Total	<b><u>\$157,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Loan	\$133,000
Interest Payments on Loan	23,000
General and Administrative Expenses	<u>1,000</u>
Total	<b><u>\$157,000</u></b>

**\$25 Million U.S. HUD Loan**  
**Parrot Jungle and Gardens of Watson Island Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L7 QSE108**

**Project: QSE108**

<b>Revenues:</b>	<b>2012-13</b>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<b><u>\$2,113,000</u></b>
<b>Expenditures:</b>	
Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	<u>168,000</u>
Total	<b><u>\$2,113,000</u></b>

**\$5 Million U.S. HUD Loan**  
**BEDI Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L9**

**Project: 292900**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Fund 750, Subfund 759, Project Q0BED	<b><u>\$156,000</u></b>
<b>Expenditures:</b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>18,000</u>
Total	<b><u>\$156,000</u></b>

**\$40 Million U.S. HUD Loan**  
**EDI Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund: 2L9**

**Project: 292901**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Revenue from EDI Trust Account	<u>\$1,986,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	69,000
Principal Payment on Loan, Series 04	200,000
Interest Payments on Loan, Series 04	309,000
Principal Payments on Loan, Series 06	325,000
Interest Payments on Loan, Series 06	<u>527,000</u>
Total	<u>\$1,986,000</u>

**\$10 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida – Series 2011D Naranja Lakes**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298400**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>\$1,544,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,190,000
Interest Payments on Loan	272,000
General and Administrative Expenses	<u>82,000</u>
Total	<u>\$1,544,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298500**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Park and Recreation (Fund 040, Subfund 003)	\$432,000
Transfer from Convention Development Tax Revenue Fund (206300)	899,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	515,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,952,000</u>
Total	<u>\$4,798,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$3,797,000
Interest Payments on Loan	993,000
General and Administrative Expenses	<u>8,000</u>
Total	<u>\$4,798,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298501**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$6,438,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan 1	\$5,307,000
Interest Payments on Loan 1	1,122,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$6,438,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A (\$100 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298502**

**Revenues:**

**2012-13**

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,875,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,790,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boa	116,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	903,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip	2,769,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrs	<u>1,261,000</u>
Total	<u>\$9,714,000</u>

**Expenditures:**

Principal Payment on Loan	\$6,630,000
Interest Payments on Loan	3,059,000
General and Administrative Expenses	<u>25,000</u>
Total	<u>\$9,714,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A (\$52 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298503**

**Revenues:**

**2012-13**

Transfer from CDT Revenue Fund (Project 206300)	\$1,045,000
Transfer from Project 360121 (Housing)	738,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	689,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting	904,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	699,000
Transfer from Parks - Marina	<u>376,000</u>
Total	<u>\$4,451,000</u>

**Expenditures:**

Principal Payment on Loan	\$2,891,000
Interest Payments on Loan	1,548,000
General and Administrative Expenses	<u>12,000</u>
Total	<u>\$4,451,000</u>

**MIAMI-DADE LIBRARY**  
**Capital Projects**  
**(Fund CO 310, Subfund 311)**

**Revenues:**

**Prior Years**      **2012-13**      **Future Years**      **Total**

Library Taxing District (Transfer from Fund SL 090 091)	<u>\$7,929,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,929,000</u>
---	--------------------	------------	------------	--------------------

**Expenditures:**

Little River	\$430,000	\$20,000	\$0	\$450,000
Northeast	<u>4,580,000</u>	<u>2,899,000</u>	<u>0</u>	<u>7,479,000</u>
Total	<u>\$5,010,000</u>	<u>\$2,919,000</u>	<u>\$0</u>	<u>\$7,929,000</u>

**Quality Neighborhood Improvement Program**  
**Phase III Pay As You Go**  
**(Fund CO 310, Subfund 312)**

**Revenues**

**Prior Years**      **2012-13**      **Future Years**      **Total**

Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
----------------------------	--------------------	------------	------------	--------------------

**Expenditures**

Parks, Recreation and Open Spaces Projects	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,124,000	0	0	2,124,000
Other Legally Eligible Project Costs	<u>0</u>	<u>57,000</u>	<u>0</u>	<u>57,000</u>
Total	<u>\$3,551,000</u>	<u>\$57,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

**CAPITAL OUTLAY RESERVE**  
**Proposed New Appropriations for 2012-13**  
**(CB Fund 310, Projects 313100, 314006, 314007)**

	<u>Prior Years</u>	<u>2012-13</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,747,209	\$5,747,209
Prior Years' COR Committed Allocation	30,303,791	0		30,303,791
Unrestricted Carryover		14,777,000		14,777,000
ITLC Carryover		453,000		453,000
Transfer from Countywide General Fund		2,688,000		2,688,000
Transfer from UMSA General Fund		236,000		236,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Interest Earnings		100,000		100,000
Telephone Commission		1,500,000		1,500,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		7,683,000		7,683,000
Transfer from Internal Services Department		19,113,000		19,113,000
Transfer from Parks, Recreation and Open Spaces for Debt Service		266,000		266,000
Transfer from Information Technology Department		2,055,000		2,055,000
.		2,632,000		2,632,000
Miscellaneous Revenues		<u>3,807,000</u>		<u>3,807,000</u>
<b>Total</b>	<b><u>\$30,303,791</u></b>	<b><u>\$56,310,000</u></b>	<b><u>\$5,747,209</u></b>	<b><u>\$92,361,000</u></b>
<b><u>Expenditures</u></b>	<b><u>Prior</u></b>	<b><u>2012-13</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
<b>Public Safety</b>				
Communications Infrastructure Expansion	\$664,000	\$783,000	\$0	\$1,447,000
Remove and Replace Retherm Units	703,000	506,000	0	1,209,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	200,000	650,000	0	850,000
Metro West Detention Center Inmate Housing Improvement	200,000	600,000	0	800,000
Women's Detention Center Exterior Sealing	252,000	265,000	0	517,000
Elevator Refurbishment	1,050,000	700,000	500,000	2,250,000
Metro West Detention Center Replace Housing Unit Security Windows	440,000	660,000	0	1,100,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	659,000	500,000	400,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	422,000	678,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	0	270,000	270,000
Pre-Trial Detention Center Fire Alarm Replacement	0	63,000	0	63,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,040,000	690,000	0	2,730,000
Odyssey Technology Project	964,000	660,000	410,000	2,034,000
Code Brown Compliance	0	100,000	290,000	390,000
Miami-Dade Public Safety Training Institute Improvements	1,735,000	543,000	758,000	3,036,000
Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station	1,244,000	100,000	0	1,344,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	0	400,000	288,000	688,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	105,000	1,585,000	1,690,000
Two-Factor Advanced Authentication	0	297,000	515,000	812,000
Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance	0	150,000	0	150,000
Medical Examiner Miscellaneous Equipment	0	300,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>4,323,000</u>	<u>2,163,000</u>	<u>11,536,000</u>	<u>18,022,000</u>
<b>Subtotal</b>	<b><u>\$14,896,000</u></b>	<b><u>\$12,013,000</u></b>	<b><u>\$17,434,000</u></b>	<b><u>\$44,343,000</u></b>
<b>Recreation and Culture</b>				
Miami Science Museum Repair and Renovate - Miscellaneous Projects	0	170,000	0	170,000
Vizcaya Museum and Gardens - Repairs and Renovations	0	125,000	0	125,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	96,000	9,000	25,000	130,000
Areawide and Local Parks - Park Improvements	0	600,000	0	600,000
Matheson Settlement - Crandon Park	<u>1,000,000</u>	<u>500,000</u>	<u>2,000,000</u>	<u>3,500,000</u>
<b>Subtotal</b>	<b><u>\$1,096,000</u></b>	<b><u>\$1,404,000</u></b>	<b><u>\$2,025,000</u></b>	<b><u>\$4,525,000</u></b>
<b>Neighborhood and Infrastructure</b>				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Tree Canopy Additions	0	290,000	0	290,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Demolition	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>1,150,000</u>
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$2,830,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,830,000</u></b>
<b>Health and Human Services</b>				
Community Action and Human Services Facilities Maintenance and Repairs	0	500,000	0	500,000
Community Action and Human Services Facilities Preventative Maintenance	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$700,000</u></b>	<b><u>\$0</u></b>	<b><u>\$700,000</u></b>
<b>Economic Development</b>				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	<u>\$0</u>	<u>\$329,000</u>	<u>\$0</u>	<u>\$329,000</u>
<b>General Government</b>				
A/P Consolidated Invoice Imaging and Workflow	0	507,000	0	507,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	440,000	459,000	0	899,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	0	74,000	160,000
Online Bidding System	0	100,000	0	100,000
Reserve - Repairs and Renovation	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
<b>Subtotal</b>	<b><u>\$526,000</u></b>	<b><u>\$2,188,000</u></b>	<b><u>\$74,000</u></b>	<b><u>\$2,788,000</u></b>

**Debt Service**

Air Rescue Helicopter (Capital Asset 2004 A)	0	1,090,000	0	1,090,000
Fire Boat (Sunshine State 2006)	0	116,000	0	116,000
Air Rescue Helicopter (Sunshine State 2006)	0	903,000	0	903,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,191,000	0	1,191,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	137,000	0	137,000
Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,606,000	0	1,606,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	825,000	0	825,000
Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,191,000	0	1,191,000
Light Emitting Diodes (Sunshine State 2008)	0	904,000	0	904,000
Tamiami Park (Sunshine State 2005)	0	121,000	0	121,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	132,000	0	132,000
Carol City Community Center (Sunshine State 2005)	0	506,000	0	506,000
Golf Club of Miami (Capital Asset 2004 B)	0	373,000	0	373,000
Zoo Miami Aviary (Capital Asset 2002 A)	0	229,000	0	229,000
Public Health Trust (Sunshine State 2006)	0	4,030,000	0	4,030,000
Public Health Trust Equipment (Sunshine State 2005)	0	6,438,000	0	6,438,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Public Health Trust (Capital Asset 2009)	0	3,840,000	0	3,840,000
Public Housing Improvements (Capital Asset 2007)	0	1,013,000	0	1,013,000
Scott Carver/Hope VI (Capital Asset 2010 C)	0	201,000	0	201,000
Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,287,000	0	1,287,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	541,000	0	541,000
Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	495,000	0	495,000
Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	495,000	0	495,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	689,000	0	689,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,556,000	0	1,556,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	593,000	0	593,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	380,000	0	380,000
Elections Voting Equipment (Capital Asset 2002 A)	0	2,909,000	0	2,909,000
Elections Facility (Capital Asset 2004 B)	0	881,000	0	881,000
311 Answer Center (Capital Asset 2004 A and 2004 B)	0	270,000	0	270,000
Subtotal	\$0	\$36,846,000	\$0	\$36,846,000
Total	\$16,518,000	\$56,310,000	\$19,533,000	\$92,361,000

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**(Fund CO 310, Subfund 316, Various Projects)**  
**Stormwater Utility Capital Program**

**Revenues:****2012-13**

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) \$9,265,000

**Expenditures:**

Drainage Improvements \$9,265,000

**Building Better Communities General Obligation Bond Program**  
**(Fund CB 320, Various Subfunds)**

**Revenues:**

**Prior Years      2012-13      Future Years      Total**

Programmed Proceeds	\$967,671,000	\$241,256,000	\$1,716,823,000	\$2,925,750,000
Interest Earnings	<u>33,858,000</u>	<u>50,000</u>	<u>0</u>	<u>33,908,000</u>
Total	<u>\$1,001,529,000</u>	<u>\$241,306,000</u>	<u>\$1,716,823,000</u>	<u>\$2,959,658,000</u>

**Expenditures:**

Question 1: Water, Sewer and Flood Control	\$99,327,000	\$13,067,000	\$246,400,000	\$358,794,000
Question 2: Park and Recreation Facilities	305,286,000	35,622,000	305,873,000	646,781,000
Question 3: Bridges and Public Infrastructure	164,168,000	10,788,000	159,170,000	334,126,000
Question 4: Public Safety Facilities	34,413,000	13,908,000	276,299,000	324,620,000
Question 5: Emergency and Healthcare Facilities	102,666,000	8,434,000	61,400,000	172,500,000
Question 6: Public Service and Outreach Facilities	70,948,000	14,232,000	156,813,000	241,993,000
Question 7: Housing for Elderly and Families	35,636,000	42,918,000	106,446,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	157,783,000	101,334,000	267,019,000	526,136,000
Office of the County Attorney	2,120,000	424,000	0	2,544,000
Office of Management and Budget	13,104,000	1,319,000	0	14,423,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	0	1,823,000	0	1,823,000
Issuance Cost and Discount	<u>11,959,000</u>	<u>416,000</u>	<u>137,625,000</u>	<u>150,000,000</u>
Total	<u>\$998,328,000</u>	<u>\$244,285,000</u>	<u>\$1,717,045,000</u>	<u>\$2,959,658,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**People's Transportation Plan**  
**(Fund CO 325)**

**Revenues:****2012-13**

Transfer from People's Transportation Plan (Fund 402) \$2,844,000  
 FDOT Payment 2,000,000

Total \$4,844,000

**Expenditures:**

People's Transportation Plan Operating Expenditures \$2,344,000  
 Safe Routes to School Program (FDOT Funded) 2,000,000  
 Intradepartmental Transfer 500,000

Total \$4,844,000

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Secondary Road Program**  
**(Funds CO 330 and 331, Subfunds 332, 333, and 334)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Gas Tax Proceeds	\$14,537,000
Secondary Carryover	<u>13,915,000</u>
Total	<b><u>\$28,452,000</u></b>
<b><u>Expenditures:</u></b>	
2012-13 Secondary Gas Tax Program Capital	\$18,843,000
2012-13 Secondary Gas Tax Program (Operating)	5,991,000
Transfer to Metropolitan Planning Organization (Fund 730)	915,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>2,703,000</u>
Total	<b><u>\$28,452,000</u></b>

**CAPITAL IMPROVEMENTS LOCAL OPTION**  
**GAS TAX PROGRAM (THREE CENTS)**  
**(Fund CO 337, Subfund 337)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Transportation Trust Fund	\$18,279,000
Carryover	<u>857,000</u>
Total	<b><u>\$19,136,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service (Project 208409,208511,208613,208715)	\$1,150,000
Transfer to Miami-Dade Transit (Fund 412)	17,129,000
Ending Cash Balance to (Miami-Dade Transit)	<u>857,000</u>
Total	<b><u>\$19,136,000</u></b>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**IMPACT FEE PROGRAM**  
**Roadway Construction**  
**(Fund CI 340, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$13,264,000
Municipal Contribution	201,000
Impact Fees	<u>10,401,000</u>
Total	<b><u>\$23,866,000</u></b>
<b><u>Expenditures:</u></b>	
Roadway Construction Projects	\$22,433,000
Transfer to Debt Service for 97th Avenue Bridge	<u>1,433,000</u>
Total	<b><u>\$23,866,000</u></b>

**MIAMI-DADE FIRE RESCUE**  
**Fire Rescue Impact Fees**  
**(Fund CI 341)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$2,099,000
Impact Fees	1,400,000
Impact Fee Interest	<u>750,000</u>
Total	<b><u>\$4,249,000</u></b>
<b><u>Expenditures:</u></b>	
Coconut Palm Fire Rescue Station (Station 70)	\$66,000
Miami Lakes Fire Rescue Station (Station 64)	1,502,000
Palmetto Bay Fire Rescue Station (Station 62)	1,531,000
Miscellaneous Fire Rescue Capital Projects	400,000
Fire Apparatus	<u>750,000</u>
Total	<b><u>\$4,249,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT**  
**Police Impact Fees**  
**(Fund CI 342)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$5,643,000
Impact Fees	960,000
Interest Earnings	<u>40,000</u>
Total	<b><u>\$6,643,000</u></b>
<b><u>Expenditures:</u></b>	
Crime Scene Investigation Bureau Expansion	\$100,000
Miami-Dade Public Safety Training Institute Improvements	1,384,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	1,402,000
Capital Projects and Equipment Purchase	700,000
Reserve for Future Expenditures	<u>3,057,000</u>
Total	<b><u>\$6,643,000</u></b>

**PARKS, RECREATION AND OPEN SPACES**  
**Impact Fees**  
**(Fund CI 343)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$17,376,000
Interest	86,000
Impact Fees	<u>1,848,000</u>
Total	<u>\$19,310,000</u>
<b><u>Expenditures:</u></b>	
Land Acquisition and Development (PBD 1)	\$2,293,000
Land Acquisition and Development (PBD 2)	2,638,000
Land Acquisition and Development (PBD 3)	922,000
Reserve for future expenses	<u>13,457,000</u>
Total	<u>\$19,310,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Impact Fee Administration**  
**(Fund CI 349, Subfund 999)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,081,000
Impact Fees	<u>651,000</u>
Total	<u>\$1,732,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$293,000
Administrative Reimbursements	13,000
Reserves	<u>1,426,000</u>
Total	<u>\$1,732,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS**  
**(Fund CB 360 Subfund 013)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>
<b><u>Expenditures:</u></b>				
Neighborhood Cultural Facilities	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2007A**  
**(Fund CB 360, Subfund 015)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	<u>\$70,252,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,252,000</u>
<b><u>Expenditures:</u></b>				
Overtown 2 Fit-Up/Chilled Water Connection	\$31,848,000	\$10,930,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	1,491,000	559,000	0	2,050,000
Metro West AC Upgrade	2,795,000	105,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	1,000,000	0	0	1,000,000
TTC Plumbing Infrastructure	561,000	163,000	0	724,000
TGK Housing Unit Shower Renovations	852,000	268,000	0	1,120,000
TGK Security Enhancements	1,225,000	0	0	1,225,000
Women's Detention Center Exterior Sealing	250,000	125,000	0	375,000
Metro West Detention Housing Unit Security Windows	500,000	0	0	500,000
Security System Enhancements at Five Correctional Facilities	380,000	0	0	380,000
Coast Guard Property Acquisition and Closeout Costs	<u>16,900,000</u>	<u>300,000</u>	<u>0</u>	<u>17,200,000</u>
Total	<u>\$57,802,000</u>	<u>\$12,450,000</u>	<u>\$0</u>	<u>\$70,252,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2007A Library Projects**  
**(Fund CB 360, Subfund 015, Project 368043)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds and Premium	\$13,728,000	\$0	\$0	\$13,728,000
Interest Earnings	<u>860,000</u>	<u>0</u>	<u>0</u>	<u>860,000</u>
Total	<u>\$14,588,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,588,000</u>

<b><u>Expenditures:</u></b>				
Library District Projects:				
Arcola Lakes	\$4,525,000	\$0	\$0	\$4,525,000
Culmer/Overtown ADA Upgrades	91,000	0	0	91,000
Little River	1,516,000	0	0	1,516,000
Northeast Regional Library	6,603,000	1,447,000	0	8,050,000
Miscellaneous Library District Improvements	<u>120,000</u>	<u>0</u>	<u>286,000</u>	<u>406,000</u>
Total	<u>\$12,855,000</u>	<u>\$1,447,000</u>	<u>\$286,000</u>	<u>\$14,588,000</u>

**2005 SUNSHINE STATE LOAN**  
**(Fund CB 360, Subfund 101)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>

<b><u>Expenditures:</u></b>				
Information Technology Department - Radio Tower Retrofits	<u>\$3,425,000</u>	<u>\$875,000</u>	<u>\$0</u>	<u>\$4,300,000</u>

**2006 SUNSHINE STATE LOAN**  
**(Fund CB 360, Subfund 103)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Loan Proceeds	\$5,503,000	\$0	\$0	\$5,503,000
Interest Earnings	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$5,625,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,625,000</u>

<b><u>Expenditures:</u></b>				
Coconut Palm Fire Rescue Station 70	828,000	1,132,000	599,000	\$2,559,000
Fire Rescue Station Renovations	700,000	1,472,000	772,000	2,944,000
Other Legally Eligible Project Costs	<u>0</u>	<u>122,000</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$1,528,000</u>	<u>\$2,726,000</u>	<u>\$1,371,000</u>	<u>\$5,625,000</u>

**2008 SUNSHINE STATE LOAN**  
**(Fund CB 360, Subfund 104)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Loan Proceeds	\$10,069,000		\$0	\$10,069,000
Interest Earnings	<u>669,000</u>	<u>0</u>	<u>0</u>	<u>669,000</u>
Total	<u>\$10,738,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,738,000</u>

<b><u>Expenditures:</u></b>				
Marina Capital Projects	\$4,467,000	\$0	\$0	\$4,467,000
Public Housing Safety and Security Projects	3,300,000	1,500,000	0	4,800,000
Transfer to Debt Service Project 298503 for Housing Projects	<u>733,000</u>	<u>738,000</u>	<u>0</u>	<u>1,471,000</u>
Total	<u>\$8,500,000</u>	<u>\$2,238,000</u>	<u>\$0</u>	<u>\$10,738,000</u>

**Quality Neighborhood Improvement Program Phase II**  
**Series 2002 Public Service Tax Revenue Bonds**  
**(Fund CB 361, Subfund 003)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,855,000</u>	<u>0</u>	<u>0</u>	<u>6,855,000</u>
Total	<u>\$62,812,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,812,000</u>

<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces	\$18,762,000	\$1,863,000	\$0	\$20,625,000
Public Works and Waste Management Projects	33,119,000	680,000	0	33,799,000
Other Legally Eligible Project Costs	0	659,000	0	659,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund (Project 208511)	2,449,000	150,000	0	2,599,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,575,000	0	0	1,575,000
Transfer for Administration	<u>11,000</u>	<u>84,000</u>	<u>0</u>	<u>95,000</u>
Total	<u>\$59,376,000</u>	<u>\$3,436,000</u>	<u>\$0</u>	<u>\$62,812,000</u>

**Quality Neighborhood Improvement Program Phase IV  
Series 2006 Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 004)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,256,000	0	0	1,256,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,110,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,110,000</u>
<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces	\$11,398,000	\$0	\$0	\$11,398,000
Public Works and Waste Management Projects	18,552,000	161,000	0	18,713,000
Other Legally Eligible Project Costs	0	961,000	0	961,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	0	103,000	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$30,885,000</u>	<u>\$1,225,000</u>	<u>\$0</u>	<u>\$32,110,000</u>

**Quality Neighborhood Improvement Program Phase V  
Series 2007A Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 005)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,366,000</u>	<u>0</u>	<u>0</u>	<u>1,366,000</u>
Total	<u>\$31,836,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,836,000</u>
<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces	\$7,902,000	\$588,000	\$0	\$8,490,000
Public Works and Waste Management Projects	18,056,000	1,184,000	0	19,240,000
Other Legally Eligible Project Costs	0	2,270,000	0	2,270,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	97,000	0	514,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	0	147,000	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$27,550,000</u>	<u>\$4,286,000</u>	<u>\$0</u>	<u>\$31,836,000</u>

**Quality Neighborhood Improvement Program  
Interest  
(Fund CB 361, Subfund 006)**

<b><u>Revenues</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,575,000</u>	<u>0</u>	<u>0</u>	<u>1,575,000</u>
Total	<u>\$6,072,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,072,000</u>
<b><u>Expenditures</u></b>				
Parks, Recreation and Open Spaces	\$2,094,000	\$670,000	\$0	\$2,764,000
Public Works and Waste Management Projects	1,967,000	1,201,000	0	3,168,000
Richmond Heights Monument Project	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$4,061,000</u>	<u>\$2,011,000</u>	<u>\$0</u>	<u>\$6,072,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2004B Fire Rescue Projects  
(Fund CB 362, Subfund 003)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<u>1,085,000</u>	<u>0</u>	<u>0</u>	<u>1,085,000</u>
Total	<u>\$19,085,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,085,000</u>
<b><u>Expenditures:</u></b>				
UHF Radio Replacement Phase II	<u>\$18,585,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$19,085,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2004B Projects  
(Fund CB 362, Subfund 003)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$16,167,000	\$0	\$0	\$16,167,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$16,342,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,342,000</u>

**Expenditures:**

Dade County Courthouse Façade Repair	3,112,000	6,742,000	5,146,000	15,000,000
ADA Poling Places	832,000	66,000	269,000	1,167,000
Legally Eligible Closeout Costs	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$3,944,000</u>	<u>\$6,983,000</u>	<u>\$5,415,000</u>	<u>\$16,342,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2009 A and 2009 B Projects  
(Fund CB 362 Subfunds 004 and 005)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds, Series 2009 A and 2009 B	\$30,351,000	\$0	\$0	\$30,351,000
Interest Earnings	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u>
Total	<u>\$30,751,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,751,000</u>

**Expenditures:**

Cyber Security Phase II	4,160,000	2,231,000	0	6,391,000
West Lot -Multi-Purpose Facility	17,728,000	4,272,000	0	22,000,000
Parks, Recreation And Open Spaces - Marina Capital Plan	655,000	405,000	0	1,060,000
Parks, Recreation And Open Spaces - Parking Technology	221,000	679,000	0	900,000
Legally Eligible Closeout Costs	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total	<u>\$22,764,000</u>	<u>\$7,987,000</u>	<u>\$0</u>	<u>\$30,751,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2010  
(Fund CB 362, Subfunds 006, 007 and 008)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds, Series 2010	\$24,040,000	\$0	\$0	\$24,040,000
Interest Earnings	<u>100,000</u>	<u>75,000</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$24,140,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$24,215,000</u>

**Expenditures:**

Legally Eligible Closeout Costs for Overtown II and/or other projects	100,000	75,000	0	175,000
Hope VI Scott/Carver Phase II	13,640,000	0	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	1,087,000	1,691,000	0	2,778,000
Rickenbacker Causeway Shoreline and Roadway Protection	3,633,000		0	3,633,000
Rickenbacker/William Powell Bridge Structural Repairs	300,000	400,000	0	700,000
Venetian Bridge Design	946,000	0	729,000	1,675,000
Venetian Bridge Rehabilitation	<u>1,614,000</u>	<u>0</u>	<u>0</u>	<u>1,614,000</u>
Total	<u>\$21,320,000</u>	<u>\$2,166,000</u>	<u>\$729,000</u>	<u>\$24,215,000</u>

**Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series  
(Fund CB 363, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds and Premium	\$88,174,000	\$0	\$0	\$88,174,000
Interest Earnings	<u>14,439,000</u>	<u>500,000</u>	<u>0</u>	<u>14,939,000</u>
Total	<u>\$102,613,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$103,113,000</u>

**Expenditures:**

Children's Courthouse	\$47,362,000	\$52,592,000	\$0	\$99,954,000
Legally Eligible Closeout Costs including Debt Service	0	500,000	0	500,000
Issuance Cost	<u>2,659,000</u>	<u>0</u>	<u>0</u>	<u>2,659,000</u>
Total	<u>\$50,021,000</u>	<u>\$53,092,000</u>	<u>\$0</u>	<u>\$103,113,000</u>

**Criminal Justice Facilities General Obligation Bond Program  
Public Improvement Bonds, Series BB, CC and EE  
(Fund CB 370, Subfunds 37B, 37C and 37E)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Series BB Proceeds	\$7,140,000	\$0	\$0	\$7,140,000
Series BB Interest	3,599,000	0	0	3,599,000
Series CC Proceeds	1,265,000			1,265,000
Series CC Interest	384,000	0	0	384,000
Series EE Proceeds	1,853,000	0	0	1,853,000
Series EE Interest	3,563,000	0	0	3,563,000
Criminal Justice Bonds Interest	<u>642,000</u>	<u>0</u>	<u>0</u>	<u>642,000</u>
Total	<u>\$18,446,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,446,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$0	\$4,000,000	\$0	\$4,000,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	14,251,000	0	0	14,251,000
Future Criminal Justice Related Projects and/or Closeout Costs	<u>0</u>	<u>195,000</u>	<u>0</u>	<u>195,000</u>
Total	<u>\$14,251,000</u>	<u>\$4,195,000</u>	<u>\$0</u>	<u>\$18,446,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
People's Transportation Plan  
(Fund CB 390)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$113,641,000	\$74,014,000	\$118,985,000	\$306,640,000
Charter County Transit Surtax	3,360,000	500,000	0	3,860,000
Florida Department of Transportation	31,409,000	8,476,000	10,951,000	50,836,000
FDOT - County Incentive Grant Program	<u>6,800,000</u>	<u>3,500,000</u>	<u>0</u>	<u>10,300,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

<u>Expenditures:</u>				
Advanced Traffic Management System (ATMS)	\$39,200,000	\$11,500,000	\$7,090,000	\$57,790,000
Commodore Bike Trail	212,000	0	0	212,000
Construction of NW 138 Street Bridge Over the Miami River Canal	4,056,000	500,000	0	4,556,000
Construction of SW 157 Avenue from SW 152 Street to SW 184 Street	1,063,000	4,000,000	6,260,000	11,323,000
Illuminated Street Signs	5,470,000	290,000	0	5,760,000
Improvements on Arterial Roads	500,000	1,000,000	500,000	2,000,000
Improvements on NE 2 Avenue from NE 20 Street to West Little River Canal	7,199,000	10,000,000	4,127,000	21,326,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	5,450,000	2,436,000	0	7,886,000
Improvements on SW 176 Street from US-1 to SW 107 Avenue	580,000	500,000	3,941,000	5,021,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	1,329,000	50,000	10,205,000	11,584,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	532,000	785,000	3,400,000	4,717,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	461,000	39,000	0	500,000
People's Transportation Plan Neighborhood Improvements	12,850,000	13,750,000	13,864,000	40,464,000
Renovation of the Tamiami Swing Bridge	0	0	16,000,000	16,000,000
Rights-of-Way Acquisition for Construction Projects In Commission District 02	1,025,000	700,000	0	1,725,000
Rights-of-Way Acquisition for Construction Projects In Commission District 12	8,255,000	2,000,000	0	10,255,000
Rights-of-Way Acquisition for Construction Projects In Commission District 8	3,857,000	575,000	812,000	5,244,000
Rights-of-Way Acquisition for Construction Projects In Commission District 9	3,889,000	1,725,000	552,000	6,166,000
School Speedzone Flashing Signals and Feedback Signs	9,582,000	2,591,000	1,167,000	13,340,000
Street Lighting Maintenance	0	2,315,000	11,575,000	13,890,000
Venetian Bridge Planning and Design	875,000	0	1,500,000	2,375,000
West Avenue Bridge Over the Collins Canal	698,000	561,000	0	1,259,000
Widen Caribbean Blvd from Coral SEa Road to SW 87 Avenue	6,188,000	5,000,000	0	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,163,000	2,050,000	15,044,000	18,257,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826	30,190,000	6,040,000	8,106,000	44,336,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	2,414,000	7,075,000	8,307,000	17,796,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	891,000	1,000,000	5,702,000	7,593,000
Widen SW 137 Avenue from US-1 to SW 184 Street	4,529,000	6,565,000	5,834,000	16,928,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	2,752,000	3,000,000	670,000	6,422,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	<u>0</u>	<u>443,000</u>	<u>5,280,000</u>	<u>5,723,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND**  
(Fund SP 402, Subfunds 402 and 403)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$5,140,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	17,879,000
Transfer from MDT Capital Fund	9,388,000
Sales Tax Revenue	205,548,000
Interest	<u>2,055,000</u>
Total	<u>\$240,010,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$99,204,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	47,561,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)	7,441,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Public Works (Fund 325)	2,844,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,360,000
Transfer to Eligible Municipalities	41,109,000
Transfer to New Municipalities	6,166,000
Payment to Restricted Reserve for Capital Expansion	9,388,000
Ending Cash Balance	<u>6,340,000</u>
Total	<u>\$240,010,000</u>

**MIAMI-DADE TRANSIT**  
**Lease, Sublease and Loan Agreements**  
(Fund ET 411, Subfund 400)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Rental and Interest Income	<u>\$37,439,000</u>

<b><u>Expenditures:</u></b>	
Rental Expenses	<u>\$37,439,000</u>

**MIAMI-DADE TRANSIT**  
**Operations**  
(Fund ET 411, Subfund 411)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Fund 402 for MDT Operations	\$99,204,000
Transfer from Countywide General Fund for Maintenance of Effort	162,191,000
Transit Fares and Fees	104,560,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,543,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,428,000
Non-Operating Revenues	<u>8,025,000</u>
Total	<u>\$397,617,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$359,148,000
Existing Services Loan Payment to Fund 402	17,879,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>16,355,000</u>
Total	<u>\$397,617,000</u>

**Non-Capital Grants  
(Fund ET 413, Subfund 413)**

<b>Revenues:</b>	<b>2012-13</b>
Florida Transportation Disadvantaged Trust Fund	\$7,943,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<b>\$11,681,000</b>
<b>Expenditures:</b>	
Transportation Disadvantage Program	\$5,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,543,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<b>\$11,681,000</b>

**Capital Funds  
(Fund 412 and Fund 414 Subfund Various)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2012-13</b>	<b>Future Years</b>	<b>Total</b>
Capital Improvement Local Option Gas Tax	\$18,669,000	\$17,129,000	\$81,147,000	\$116,945,000
Developer Fees	990,000	0	0	990,000
FDOT Funds	133,589,000	11,478,000	13,384,000	158,451,000
FTA 5307/5309 Formula Grant	101,225,000	83,779,000	333,102,000	518,106,000
FTA 5309 Discretionary Grant	15,861,000	3,606,000	4,558,000	24,025,000
Lease Financing Proceeds	0	20,000,000	100,000,000	120,000,000
Operating Revenue	282,000	125,000	88,000	495,000
PTP Bond Program	<u>646,806,000</u>	<u>111,304,000</u>	<u>405,927,000</u>	<u>1,164,037,000</u>
Total	<b>\$917,422,000</b>	<b>\$247,421,000</b>	<b>\$938,206,000</b>	<b>\$2,103,049,000</b>
<b>Expenditures:</b>				
American with Disabilities Act Improvements	\$252,000	\$265,000	\$1,491,000	\$2,008,000
Busway ADA Improvements	836,000	2,332,000	646,000	3,814,000
Bus Enhancements	0	22,140,000	29,214,000	51,354,000
Bus Replacement	0	20,000,000	100,000,000	120,000,000
Bus and Bus Facilities	2,408,000	1,757,000	2,109,000	6,274,000
Bus Tracker and Vehicle Location	2,600,000	8,331,000	6,179,000	17,110,000
Bus Tools and Equipment	252,000	265,000	1,491,000	2,008,000
Capitalization of Preventive Maintenance	75,064,000	81,406,000	399,214,000	555,684,000
Capital Expansion Reserve	29,387,000	6,846,000	10,957,000	47,190,000
Central Control Overhaul	14,540,000	11,740,000	0	26,280,000
Earlington Heights/MIC Connector	503,776,000	2,753,000	0	506,529,000
Earlington Heights / MIC Bus Plaza	30,473,000	221,000	0	30,694,000
Fare Collection Equipment	59,154,000	1,494,000	0	60,648,000
Fire Alarm Installation at Rail Stations	1,500,000	1,500,000	0	3,000,000
Facility and Equipment Rehabilitation	252,000	265,000	1,491,000	2,008,000
Graphics and Signage Upgrade	5,512,000	1,450,000	538,000	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,500,000	62,500,000	70,000,000
Kendall Enhanced Bus Service	2,023,000	2,590,000	1,996,000	6,609,000
Lehman Yard Rehabilitation and Expansion Phase 1	4,819,000	6,466,000	1,232,000	12,517,000
Metrorail Mainline Turnout Replacement	1,147,000	0	0	1,147,000
Metrorail and Metromover Tools and Equipment	600,000	248,000	0	848,000
Metromover Bicentennial park Station Refurbishment	1,812,000	488,000	0	2,300,000
Metromover Fiber Replacement	2,234,000	524,000	441,000	3,199,000
Metromover Station Canopies and Escalator Replacement	6,764,000	386,000	0	7,150,000
Metromover Vehicle Rehabilitation Phase II	37,333,000	129,000	0	37,462,000
Municipal Allocation of ARRA Funds	8,935,000	1,322,000	0	10,257,000
Northeast Passenger Activity Centers	562,000	1,390,000	1,332,000	3,284,000
Palmetto Station Traction Power Substation	9,303,000	7,500,000	0	16,803,000
Park and Ride Lot - 344th Street	8,071,000	2,645,000	0	10,716,000
Park and Ride Lot - Quail Roost Drive	2,313,000	156,000	1,400,000	3,869,000
Park and Ride Lot - Kendall Drive	322,000	2,438,000	0	2,760,000
Pedestrian Overpass University	2,317,000	3,066,000	1,245,000	6,628,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	7,697,000	1,849,000	749,000	10,295,000
Passenger Amenities and Transit Enhancements	545,000	475,000	2,445,000	3,465,000
Rail Vehicle Replacement	59,176,000	25,881,000	290,729,000	375,786,000
Security and Safety Equipment	606,000	1,938,000	3,123,000	5,667,000
Test Track for Metrorail	7,614,000	7,959,000	2,714,000	18,287,000
Transit Operations Systems Replacement	682,000	3,534,000	1,984,000	6,200,000
Track and Guideway Rehabilitation	<u>25,284,000</u>	<u>7,430,000</u>	<u>12,985,000</u>	<u>45,699,000</u>
Total	<b>\$916,165,000</b>	<b>\$248,679,000</b>	<b>\$938,205,000</b>	<b>\$2,103,049,000</b>

**Miami-Dade Transit Debt Service  
(Funds 416 and 417)**

<b>Revenues:</b>	<b>2012-13</b>
Transfer from Project Fund - Capitalized Interest Series 2012	\$26,825,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Transfer from Fund 402	47,561,000
Transfer from Fund 402 for Pre-Existing Services Debt	<u>7,441,000</u>
Total	<b>\$88,169,000</b>
<b>Expenditures:</b>	
Series 2002A Capital Asset Acquisition (Equipment)	\$1,796,000
Series 2002A Capital Asset Acquisition (Buses)	3,150,000
General Electric Loan Payment	2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	13,801,000
Series 2010 D Rezoning Bonds	1,425,000
Reserve for Series 2012 Transit System Sales Surtax Payments	26,825,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>100,000</u>
Total	<b>\$88,169,000</b>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST**  
(Fund SP 420, Subfund 401)

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,360,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,360,000</u>
<b>PORT OF MIAMI</b> (Fund ES 420, Subfund 001)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$20,300,000
Fee and Charges	<u>115,293,000</u>
Total	<u>\$135,593,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$49,689,000
Security Costs	16,930,000
Administrative Reimbursement	2,280,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	100,000
Subtotal Operating Expenditures	<u>\$68,999,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,383,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	23,227,000
Ending Cash Balance	<u>25,100,000</u>
Total	<u>\$135,593,000</u>
<b>PORT OF MIAMI</b> <b>Construction Fund</b> (Fund ES 421)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Federal/State Funding	\$99,393,000
Tenant Financing	1,000,000
Financing Proceeds	<u>132,623,000</u>
Total	<u>\$233,016,000</u>
<b><u>Expenditures:</u></b>	
Construction Projects	<u>\$233,016,000</u>
<b>Interest and Sinking Fund</b> (Fund ES 423)	
<b>Bond Service Account (Revenue Bonds)</b> (Subfunds 231)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Port of Miami Revenue fund (Fund ES 420)	<u>\$8,383,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	<u>\$8,383,000</u>
<b>Bond Reserve Account (Revenue Bonds)</b> (Fund ES 423, Subfund 233)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$2,292,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$2,292,000</u>
<b>PORT OF MIAMI</b> <b>Bond Service Account (G.O. Bonds)</b> (Fund ES 423, Subfund 234)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	<u>\$9,884,000</u>
<b>Port of Miami General Fund</b> (Fund ES 424, Subfund 241)	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$23,227,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$21,853,000
Non-operating Expenditures	<u>1,374,000</u>
Total	<u>\$23,227,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Causeways Operating Fund**  
**(Fund ER 430, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$5,976,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>9,010,000</u>
Total	<b><u>\$14,986,000</u></b>
<b><u>Expenditures:</u></b>	
Causeway Toll Operations and Maintenance	\$4,816,000
Transfer to Causeway Capital Fund (Fund ER 431)	4,582,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,394,000
Transfer to Village of Key Biscayne	365,000
Administrative Reimbursement	505,000
Intradepartmental Transfer	490,000
Reserve into 2012-13	<u>2,834,000</u>
Total	<b><u>\$14,986,000</u></b>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Causeway Capital Fund**  
**(Fund ER 431, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Capital Asset 2010 Bonds	\$40,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>4,582,000</u>
Total	<b><u>\$4,622,000</u></b>
<b><u>Expenditures:</u></b>	
Causeway Capital Projects	<b><u>\$4,622,000</u></b>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Causeway Debt Service Fund**  
**(Fund ER 432, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Causeway Operating Fund (Fund ER 430)	<b><u>\$1,394,000</u></b>
<b><u>Expenditures:</u></b>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$513,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>881,000</u>
Total	<b><u>\$1,394,000</u></b>

**VIZCAYA MUSEUM AND GARDENS**  
**Operations**  
**(Fund EV 450, Subfunds 001, 002, and 003)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Convention Development Tax (Fund 160)	\$1,656,000
Carryover	409,000
Earned Revenue	3,267,000
State Grant Revenues	40,000
Miscellaneous Revenues	43,000
Donations	<u>80,000</u>
Total	<b><u>\$5,495,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$5,495,000</u></b>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Waste Collection Operations**  
**(Fund EF 470, Subfunds 470, 471, and 475)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$39,957,000
Collection Fees and Charges	139,882,000
Sale of Recyclable Materials	1,859,000
Interest	<u>205,000</u>
Total	<b><u>\$181,903,000</u></b>
<b><u>Expenditures:</u></b>	
Administration	\$20,250,000
Garbage & Trash Collection Operations	122,828,000
Fleet Management & Facilities Maintenance	616,000
Solid Waste Service Area Code Enforcement	3,345,000
Transfer to Note Payable (Debt Service Fund 470)	8,274,000
Administrative Reimbursement	3,284,000
Reserves	22,691,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>615,000</u>
Total	<b><u>\$181,903,000</u></b>

**Waste Collection Capital Projects  
(Fund EF 470, Subfund C10)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Operating Subfund 470	<u>\$2,411,000</u>	<u>\$615,000</u>	<u>\$4,197,000</u>	<u>\$7,223,000</u>
<b><u>Expenditures:</u></b>				
Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	\$700,000
58th Street Truck Wash Facility	375,000	299,000	0	674,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	165,000	24,000	1,310,000	1,499,000
58th Street Building Renovation	1,608,000	12,000	0	1,620,000
West/Southwest Trash and Recycling Center	<u>263,000</u>	<u>80,000</u>	<u>1,687,000</u>	<u>2,030,000</u>
Total	<u>\$2,411,000</u>	<u>\$615,000</u>	<u>\$4,197,000</u>	<u>\$7,223,000</u>

**Debt Service  
(Fund 470)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Waste Collection Operations	<u>\$8,274,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,595,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	65,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	129,000
Interest Payments on the Sunshine Series 2006 Loan	<u>43,000</u>
Total	<u>\$8,274,000</u>

**Waste Disposal Operations  
(Fund EW 490, Subfunds 491, 492, 495, and 499)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$105,325,000
Disposal Fees	111,143,000
Transfer Fees	6,153,000
Resources Recovery Energy Sales	31,600,000
Interest/ Rate Stabilization Reserves	713,000
Utility Service Fee	21,023,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$279,903,000</u>
<b><u>Expenditures:</u></b>	
Administration	\$12,819,000
Disposal Operations	19,700,000
Transfer System Operations	23,427,000
Solid Waste Service Area Code Enforcement	1,899,000
Technical Services & Environmental Affairs	90,215,000
Fleet Management & Facilities Maintenance	3,232,000
Transfer to Subfund DS0, Bond Debt Service	18,756,000
Administrative Reimbursement	4,719,000
Transfer to Capital Projects (Subfunds C10 and RR0)	9,438,000
Reserve	<u>95,698,000</u>
Total	<u>\$279,903,000</u>

**Waste Disposal Capital Projects  
(Fund EF 490, Subfund C10)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Solid Waste System Revenue Bonds, Series 2001	\$2,232,000	\$46,000	\$195,000	\$2,473,000
Solid Waste System Revenue Bonds, Series 2005	21,775,000	22,973,000	16,381,000	61,129,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	6,495,000	0	3,583,000	10,078,000
BBC GOB Series 2011A	1,125,000	0	0	1,125,000
Private Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>
<b><u>Expenditures:</u></b>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$14,368,000	\$14,023,000	\$28,720,000
South Dade Landfill Cell 5 Construction	7,667,000	0	3,583,000	11,250,000
Resource Recovery Capital Improvements	1,000,000	0	0	1,000,000
Munisoport Landfill Closure Grant	21,225,000	8,500,000	1,302,000	31,027,000
South Dade Landfill Groundwater Remediation	252,000	46,000	195,000	493,000
Central Transfer Station Compactor Replacement	1,197,000	0	0	1,197,000
North Dade Landfill Gas Extraction System-Phase II	<u>1,004,000</u>	<u>105,000</u>	<u>1,056,000</u>	<u>2,165,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>

**Rate Stabilization Reserve  
(Fund EF 490, Subfund GR0)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Restricted Carryover	\$20,681,000
Proceed Earnings	<u>92,000</u>
Total	<b><u>\$20,773,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,681,000</u>
Total	<b><u>\$20,773,000</u></b>

**Debt Service  
(Fund EF 490, various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Subfunds 491 and 499	<b><u>\$18,756,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,241,000
Interest Payments on the Series 1998 Revenue Bonds	1,150,000
Interest Payments on the Series 2001 Revenue Bonds	1,802,000
Interest Payments on the Series 2005 Revenue Bonds	<u>4,318,000</u>
Total	<b><u>\$18,756,000</u></b>

**JACKSON HEALTH SYSTEMS  
COUNTY PUBLIC HOSPITAL SALES TAX  
(SD Fund 510, Subfund 510)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Sales Surtax	<b><u>\$205,548,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Jackson Health Systems	<b><u>\$205,548,000</u></b>

**STATE REVENUE SHARING  
(Fund 510, Subfund 512)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Entitlement as a County	\$35,488,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<b><u>\$83,698,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,660,000
Transfer to Countywide General Fund	21,828,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<b><u>\$83,698,000</u></b>

**LOCAL GOVERNMENT HALF-CENT SALES TAX  
(Fund 510, Subfund 513)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Countywide Sales Tax Receipts	\$30,619,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>71,005,000</u>
Total	<b><u>\$101,624,000</u></b>
<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund	\$30,619,000
Transfer to UMSA General Fund	<u>71,005,000</u>
Total	<b><u>\$101,624,000</u></b>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Franchise Fee	<u>\$54,161,000</u>
<b><u>Expenditures:</u></b>	
Transfer to UMSA General Fund	\$38,755,000
Disbursements to Municipalities	<u>15,406,000</u>
Total	<u>\$54,161,000</u>
<b>ANIMAL SERVICES DEPARTMENT</b> <b>Trust Fund</b> <b>(Fund TF 600, Subfund 022, Project 022111)</b>	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Donations, Grants, and Other Revenue	<u>\$50,000</u>
<b><u>Expenditures:</u></b>	
Animal Shelter Expenditures	<u>\$50,000</u>
<b>CORRECTIONS AND REHABILITATION</b> <b>Inmate Welfare Trust Fund</b> <b>(Fund TF 600, Subfund 601)</b>	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,077,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	<u>673,000</u>
Total	<u>\$1,760,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$887,000
Reserves	<u>873,000</u>
Total	<u>\$1,760,000</u>
<b>MEDICAL EXAMINER</b> <b>Trust Fund</b> <b>(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)</b>	
<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$265,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$147,000
Distribution in Trust Reserve	<u>118,000</u>
Total	<u>\$265,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Miscellaneous Trust Funds**  
**(Fund TF 600, Subfund 601, Project 608TPR)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$2,487,000
Interest Earnings	10,000
Miscellaneous Revenues and Donations	<u>1,000,000</u>
Total	<u>\$3,497,000</u>
<b><u>Expenditures:</u></b>	
Capital Expenditures	\$2,000,000
Trust Reserves	<u>1,497,000</u>
Total	<u>\$3,497,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Miscellaneous Trust Fund**  
**(Fund TF 600, Subfund 601)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,108,000
Interest Income	\$4,000
Miscellaneous	<u>955,000</u>
Total	<u>\$2,067,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,041,000
Reserve for Future Expenditures	<u>1,026,000</u>
Total	<u>\$2,067,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Law Enforcement Trust Fund**  
**(Fund TF 600, Subfunds 602, 603, 604)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$6,790,000
Interest Income	\$47,000
Fines and Forfeitures	<u>3,169,000</u>
Total	<u>\$10,006,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,108,000
Reserve for Future Expenditures	<u>3,898,000</u>
Total	<u>\$10,006,000</u>

**COUNTY TRANSPORTATION TRUST FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Local Option Six-Cent Gas Tax	\$40,832,000
Capital Improvement Local Option Three-Cent Gas Tax	18,279,000
State Gas Tax	7,945,000
Constitutional Gas Tax (20%)	3,658,000
Constitutional Gas Tax (80%)	14,537,000
"Ninth-Cent" Gas Tax	<u>10,432,000</u>
Total	<u>\$95,683,000</u>
<b><u>Expenditures:</u></b>	
Transfer to General Fund for Transportation Expenditures	\$62,867,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,279,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,537,000</u>
Total	<u>\$95,683,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES**  
Operations

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2012-13</u>
Transfer from Countywide General Fund	20,176,000	3,265,000	23,441,000
Federal Grants	7,451,000	286,000	7,737,000
State Grants	155,904,000	2,099,000	158,003,000
Other Revenues	2,786,000	75,000	2,861,000
Interdepartmental Transfers	<u>1,033,000</u>	<u>347,000</u>	<u>1,380,000</u>
Total	<u>\$187,350,000</u>	<u>\$6,072,000</u>	<u>\$193,422,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$187,350,000</u>	<u>\$6,072,000</u>	<u>\$193,422,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES**  
(Fund SC 630)

<u>Revenues:</u>	<u>2012-13</u>
Federal Grants	\$73,836,000
State Grants (FDOT)	174,000
Carryover	270,000
Transfer from Countywide General Fund	7,054,000
Other Revenues	265,000
Interagency Transfers	<u>1,060,000</u>
Total	<u>\$82,659,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$82,659,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST**  
Affordable Housing Program  
(Fund SC 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$305,000
Interest Earnings	1,000
Documentary Stamp Surtax	1,507,000
Surtax Loan Payback	<u>50,000</u>
Total	<u>\$1,863,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$1,712,000
Transfer to the Office of the Executive Director	<u>151,000</u>
Total	<u>\$1,863,000</u>

**CORRECTIONS AND REHABILITATION**  
Grants  
(Fund SO 720)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$566,000
CJMHSA Expansion Grant	250,000
Social Security Administration (SSA)	<u>240,000</u>
Total	<u>\$1,056,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$760,000
Reserves	<u>296,000</u>
Total	<u>\$1,056,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Grant Fund**  
**(Fund SO 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$36,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>783,000</u>
Total	<u>\$837,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$837,000</u>

**ELECTIONS**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Florida Department of State - Division of Elections	
Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$200,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Grant Fund**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
State and Federal Environmental Grants	\$5,640,000
Interagency Transfers	2,100,000
Federal Farm Protection Program Grant	<u>2,100,000</u>
Total	<u>\$9,840,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$9,840,000</u>

**MIAMI-DADE FIRE RESCUE**  
**State Grant Awards**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
State EMS Grant	<u>\$690,000</u>

<b><u>Expenditures:</u></b>	
Miami-Dade Objectives	\$274,000
City of Miami Fire Rescue Department	250,000
City of Miami Beach Fire Rescue Department	49,000
City of Hialeah Fire Rescue Department	110,000
City of Coral Gables Fire Rescue Department	6,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$690,000</u>

**Urban Search and Rescue**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Federal Emergency Management Grant	<u>\$1,357,000</u>

<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$1,357,000</u>

**Emergency Management**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
State Grants	\$70,000
Federal Grants	<u>5,549,000</u>
Total	<u>\$5,619,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$5,619,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Operating Grant Fund**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
2010 Cops Hiring Program Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Miscellaneous Grants	6,000
State Grants	587,000
Federal Grants	<u>3,953,000</u>
Total	<u>\$8,689,000</u>
<b><u>Expenditures:</u></b>	
2010 Cops Hiring Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Operating Expenditures	<u>4,546,000</u>
Total	<u>\$8,689,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Capital Grant Fund**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Justice Assistance Grant (JAG) Program	<u>\$90,000</u>
<b><u>Expenditures:</u></b>	
Laboratory Information Management System (LIMS)	<u>\$90,000</u>

**JUVENILE SERVICES**  
**Grant Fund**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Department of Juvenile Justice Grant	\$1,649,000
Department of Children and Families	354,000
Byrne Grant	174,000
Other Revenue	<u>62,000</u>
Total	<u>\$2,239,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,239,000</u>

**OFFICE OF MANAGEMENT AND BUDGET**  
**Ryan White Grant Program**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Ryan White Title - Year 22	<u>\$24,887,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$1,076,000
Allocation to Contractual Services	<u>23,811,000</u>
Total	<u>\$24,887,000</u>

**CULTURAL AFFAIRS**  
**State and Federal Grants**  
**(Fund SO 720, Subfund 721)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	19,000
South Florida Cultural Consortium Projects	<u>86,000</u>
Total	<u>\$220,000</u>
<b><u>Expenditures:</u></b>	
South Florida Cultural Consortium Projects	<u>\$220,000</u>

**HOMELESS TRUST**  
**Grants**  
**(Fund SO 720, Subfund 723)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
U.S. Department of Housing and Urban Development Grants	\$21,996,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$22,365,000</u>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	<u>\$22,365,000</u>

**METROPOLITAN PLANNING ORGANIZATION**  
(Fund SO 730, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$100,000
Federal and State Revenues	6,964,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	915,000
Total	<u>\$7,979,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,979,000</u>

**SPECIAL ASSESSMENT FUNDS**  
Special Taxing Districts-Lighting  
(Fund SO 900, Subfund 901)

<u>Revenues:</u>	<u>2012-13</u>
Carryover -- Lighting Districts	\$2,923,895
Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts	8,036,657
Total	<u>\$10,960,552</u>

<u>Expenditures:</u>	
Scott Lake Manor	\$69,947
Bunche Park	69,753
Sunswept Isle	8,897
Town Park Estates	30,902
Richmond Heights	102,818
West Perrine	65,528
Naranja Park	17,939
Southwest Section	369,502
Twin Lakes	60,032
Crestview	61,881
Westchester	209,067
Brownsville	176,363
Carol City	400,082
Ives Estates	59,523
Scott Lake Manor East	172,057
Enchanted Lake	3,630
Colonial Drive	206,637
Biscayne	51,816
Sunset Park	53,348
Palm Springs North	76,683
Village Green	80,030
Oakland Park	15,736
Star Lakes	6,532
Sky Lake	46,467
Southwest Section 2	30,133
Westbrooke	5,539
Andover	29,155
Lake Arcola	10,530
Southwest Section 2 Addition 1	3,835
Stephens Manor	18,269
Park Shores	31,167
Town Park Addition 1	5,836
Kendallwood	12,319
Mashta Island	3,645
Westbrooke Gardens	15,890
Stoneybrook	10,561
Liberty City	112,017
Westwood Manor	6,712
Highland/Sparling	51,076
Central Canal	37,450
Rose Glen	4,995
Northwest Shores	46,623
Sabal Palm	63,972
Key Biscayne #1	19,268
Snapper Creek Park	15,529
Howard Drive	43,991
Key Biscayne #2	9,538
Miami Gardens	35,361
Coral Pines	32,005
Flamingo Village	15,074
Peachtree Lane	8,942
Mitchell Lake	5,101
Bel Aire	25,187
Laurel Hill Park	14,513
Goulds	101,654
Pinewood Park	28,709
Cutler Ridge	45,718
Sierra	50,492
Village Green Underground	19,388
Palm Springs No Underground	19,245
Biscayne Pines	17,569
Rana Park	8,080
Anderson Heights	37,456
University Manor	16,744
South Miami Heights	434,712
Highland Gardens	12,020
Cutler Ridge 1st Addition	127,013
Darlington Manor	29,480
Little River Acres	11,964
Central Miami	22,048
Biscayne Manning	17,405
Lake Lucerne	23,297
Biscayne Manning 1st Addition	6,767
Andover 1st Addition	14,031
Tallamoody	19,905
Liberty Plaza	6,825
Liberty Homes	23,902

Central Miami 1st Addition	11,814
Naranja Lakes	20,587
Schenley Park	10,643
Richmond Heights 1st Addition	31,047
West Little River	19,694
Lee Manor	18,688
Golf Park-Minton M.-Fairmont	34,365
Biscayne Gardens 2nd Addition	19,874
Wittman	248,996
Cantelope	6,961
Cape Florida	10,606
Sunshine State Industrial Park	56,982
Riverdale	16,745
Westbrooke 3rd Addition	6,225
North County	305,349
Little Gables	30,852
International Gardens	65,420
Bird Road Highlands	21,453
Biscayne Gardens 3rd Addition	27,762
Sky Lakes 1st Addition	6,715
Allapattah	40,833
Princetonian	53,830
Hardwood Village	11,362
Lee Manor 1st Addition	19,657
Carol City 1st Addition	1,966
Costall Doral East	6,784
Sevilla Heights	2,521
Lake Park	6,781
Loyola-Westbrooke	5,442
Central Heights	15,898
Bird South	1,689
Expressway Industrial Park	11,863
Villages Of Homestead	23,603
East Golf Park	30,218
Lazarus On Richmond	10,476
Coral Way Estates	10,125
The Hammocks	117,254
Happy Farms Acres	20,179
West Flagler Estates	4,128
Monique	2,285
Sky Lake Homes	7,674
Golden Glades	14,709
Country Club of Miami Estate	43,037
Tamiami Lakes	47,657
Rolling Oaks	11,883
Coral Highlands	15,302
Twin Home Estates	2,715
Sunset Homes	6,912
Winston Park	128,090
Coral Terrace Section 1	3,211
Westbrooke 5th Addition	3,263
Bent Tree Section 3	3,862
Torremolinos	1,475
Pinewood Manor	6,025
Little Plantations of Miami	22,459
Intag Manor 1st Addition	1,723
Beverly Estates	12,357
West Cherry Grove	5,987
Bilbao Estates	6,844
Las Palmas	12,430
Highland Lakes Estates	1,259
Westgate Gardens	18,680
The Falls	14,533
Westwind Lakes	59,353
Royale Green Townhouse	46,180
Gem Homes	23,414
Doral Park	42,092
Lakes Of Avalon	15,910
Meadow Wood Manor	28,180
North Dade Country Club	54,189
Magarita's Estates	4,781
Rustic Lakes	3,021
Sunset West	36,752
Coral West Heights	17,144
The Lakes	13,971
Royale Green Section One	33,999
Air Park Industrial	7,245
Venetian Acres	11,955
R J Katz	9,586
Country Lake Manors	41,508
Ben Granoff Park	4,171
Strawberry Fields Homes	12,130
Garson Subdivision Section1	3,528
Meadow Wood Manors Section 8 North	3,826
Meadow Wood Manors Section 8 South	6,178
Westchester Park	2,336
South Springs Homes	3,749
Oak Park	31,436
California Hills	8,473
Riviera South	2,230
Pleasure Village	3,077
Marbella Park	4,501
Cutler Country Groves	8,564
Dadeland Park	7,350
Bird Lakes South Section 1	6,694
Bird Lakes South Section 3	11,224
My First Home	5,440
Sunset Harbour Section 6	2,443
Kristina Estates	16,419
Bird Lakes South 3rd Addition	2,097
Meadow Wood Manor Section 9	12,072
Bird Estates	2,637
Andrade Subdivision	3,151
Mediterrania	10,026
Americas at Miller	4,465

Limewood Grove	26,168
Weitzer Killian Place	3,406
Vista Subdivision	14,831
Roger Homes	7,537
Munne Estates	4,315
American Homes	15,954
Biscayne Gardens	10,384
Monasterio Subdivision	2,647
Beacon Centre	27,925
Flamingo Farms Estates	7,308
Dadeland Forest Estates	1,047
Lakeview	38,607
Villa Sevilla	6,690
Roel Subdivision	3,409
Sky Lake Homes 2nd Addition	2,592
Blue Heavenland	921
River Bend	25,313
Redland's Edge	626
Meadow Wood Manor Section 10	6,672
Forest View	13,343
P. I. Estates	6,046
Royal Cutler Estates	3,904
Allison Estates	3,153
Barima Estates	10,595
Mirelda Estates	8,940
Naroca Estates	11,853
Bird Lakes South Section 4	6,589
Cutler Country Groves 1st Addition	17,311
Shomar Subdivision	1,965
Venezia Home Estates	11,423
Coventry	5,943
Michelle Woods	3,890
Monaco Estates	3,997
American Homes 1st Addition	12,594
Jacarandas at Sunset	2,175
Munne Royal Homes	7,032
Weitzer Hammocks	17,058
Canton Subdivision	3,511
Adventure Homes	23,222
Oaks And Pines	1,742
Pine Needles East	83
Hartford Place	15,988
Fernal Subdivision	3,389
Bunche Park South	19,057
Rustic Lakes Addition 1	6,703
Amerihomes	6,826
Fantasy Homes	5,074
Forest Lakes	49,344
Brandon Parks	22,438
Le Mirage	5,591
Sharon Estates	3,565
Nelmar Subdivision	1,322
Canton Subdivision 1st Addition	1,402
Biscayne Villas	5,795
Lago Del Mar	40,436
RAAS Subdivision	2,571
PVC Subdivision	1,554
Monaco Estates 1st Addition	7,513
Shoma/Kendall	9,005
San Diego Subdivision 1st Addition	1,392
Datorre	2,566
Daxal Subdivision	12,509
Cenal Estates	1,847
G.B. Estates	14,676
Oak Ridge	1,960
Hammock Shores	6,673
Richmond Homes	3,740
Carmichael Estates	440
Magnolia Manors	857
Oak Creek	10,918
Greendale	7,307
Cordoba Estates 1st Addition	2,933
West Kendall Best	22,241
Nelfer	3,101
Lejeune Terminals	51,462
Peral	6,712
Habitat Homes South	4,058
Rosmont Subdivision 3	268
Krizia Subdivision 3rd Addition	1,531
Coral Bird Homes Subdivision Phase 1	5,522
Gold Dream Estates	1,178
Arien Subdivision 1 and 2	2,590
Eagles Point	1,637
Vanessa Ranch	11,348
Mandy Subdivision	12,914
Pena Subdivision	2,747
Paul Marks	9,384
Southwind Point	4,196
Amigo's Subdivision	257
Riviera West	2,306
Majestic Homes	9,180
Krizia Subdivision 4th Addition	3,232
Highland at Kendall	6,705
Fantasy One	8,747
Gordon Estates	1,902
VTL Subdivision	1,413
Truval West Subdivision	555
Truval Gardens	779
Le Chelle Estates	5,926
Hammock Shores 2nd Addition	4,834
Abbro Subdivision	963
Lago Mar South	5,736
Thousand Pines	8,330
Oak Park Est Section 1	10,645

Monasterio Estates Section 1	4,919
Natalie Homes	4,315
Costa Verde	4,253
Centro Villas North	3,294
Arien Subdivision Section 3	1,566
Superior Homes Estates	9,641
Miller Glenn	5,189
ZAC Subdivision	1,333
Anta Subdivision 1st Addition	853
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	19,328
Nunez Estates	467
West Dade Subdivision	954
Renegade Point Subdivision	4,241
Oak Creek South	10,333
Esquerro Estates	2,705
Doral Equestrian Center	527
Highland at Kendall 1st Addition	8,280
Richmond Home 1st Addition	2,343
Emerald Point	1,406
Eagles Point 1st Addition	1,252
Maralex Homes	13,962
Dimara Subdivision	976
Old Cutler Homes	1,516
Ashley Subdivision	521
Weitzer Serena Lakes	9,751
Punta Gorda Estates	1,836
Aristotle Subdivision	39,431
Kessler Grove Section 1	9,692
Gasser Subdivision	549
Migdalia Subdivision	1,774
Moody Drive Estates	9,406
Mimi Subdivision	2,107
Mansion at Sunset 2nd Addition	3,964
Mayte Subdivision	6,913
PA at West Sunset	1,461
PA at Coral Reef	5,251
Sunnyview Subdivision	6,114
Jar Subdivision	571
Kessler Grove 2	7,920
Kenellen Subdivision	1,315
Tabor Subdivision	387
Stuart Int	1,308
PVC Subdivision 1st Addition	792
Star High	810
Hammock Shores 3rd Addition	5,380
Galloway Estates	2,150
Richland Estates	10,508
Ali Subdivision	991
Eureka Creek	2,585
Kendall Family Estates	13,141
Benson Lakes	2,211
Transal Corporate Park	6,292
Westpoint	15,379
Spanish Lakes	12,628
Galloway Glen	52,209
Marien Subdivision	4,379
Quirch Subdivision	4,005
Corsica	11,476
Melton Plaza	1,382
Coral Bird Homes Subdivision Phase 2	1,950
Monacos Miller Homes	1,094
PVC Estates	2,026
A and R Subdivision	550
Brighton Meadow	6,849
Country Mall Plaza	18
Cres Subdivision	2,071
Weitzer Serena Lakes West Section 2	3,556
Hardin Hammocks	2,488
Ferel Subdivision	489
Fedy Estates	608
Marfer Subdivision	2,064
Mangus Subdivision Sections 1 and 2	16,495
Peacock's Point	1,192
Amore Subdivision	1,733
Pedro Alberto Subdivision	1,669
Oak Ridge Fall	1,809
Shoma Estates Multipurpose	35,680
Bristol at Kendall	234
Bristol Park 2	1,877
Majestic Estates	28,270
Interian Homes	917
Pelican's Point	3,850
Kendall Village West	2,422
Gran Central	94,481
Zenteno Subdivision	874
Barcelona Estates	3,142
Nelia Subdivision	736
Country Lakes Manors	61,558
Monasterio Section 2	1,065
Cordoba Estates Section 4	993
Cadiz Estates	881
Christienne Estates	800
Palmas/Bosque 1st Addition	916
Med South	20,013
Kessler Grove Sections 3 and 4	21,551
Laguna Ponds Sections 1 and 2	39,007
WDL D Subdivision	2,692
Vecin Homes 1st Addition	1,246
Llauro Subdivision	487
Southview	1,747
Hammocks Estates	12,823
Savanah Landing	1,448
Doral Landing	12,805

Hughes West Subdivision	5,899
Caribe Lakes Phase 1	1,559
Bristol Point	1,077
Castillian Subdivision	660
Maria Gardens	8,859
Micheline Subdivision	336
Doral Isles Antilles	45,435
Caribe Subdivision	2,132
Laffite Subdivision	2,749
Palapala	3,250
Viscaya Villas	1,308
Anabah Gardens	889
Autonation Perrine	1,744
Michelle Manor	5,245
Llanos at Bird Road	1,136
RAAS Subdivision 2	1,542
Doral Meadows	2,268
Goldvue	1,393
PVC Estates 1 Addition	268
Nyurka Estates	910
Saminik Subdivision	2,985
Weitzer Serena Lake	3,638
Hawknest	1,906
Mystic Place	795
Garden Hills Subdivision	36,536
Heavenly Estates	1,918
Central Park Estates	445
Riviera Trace	10,830
Palm Spring Estates	12,086
Salma Lakes	7,933
Sinos Estates	519
Kendall Country Estates	11,949
Cosar Subdivision	6,019
Bridgeport	439
Red Garden	4,223
Bent Tree Com	2,386
West Dade Land	1,513
Karanero Falls	708
Wonderly Estates	17,505
Reserve at Doral	2,769
Beacon at 97 Ave	578
Miami International Business Park	15,409
MICC	18,883
International Corporate Park	44,341
Biscayne Point South	1,847
Poinciana Lakes	552
San Marino	2,837
Old Cutler Forest	3,315
Five Stars	313
Big Five	475
Park Lakes	9,767
Ibis Villas	1,161
Enclave at Doral	1,961
Mito	3,278
Zoe Miller	1,972
Bonita Golfview	1,951
Mastrapa Estates	525
Palmetto Lakes	98,398
Dimauro Subdivision	266
Bird Garden Subdivision	3,685
Braman	591
Corsica Place	30,063
Deering Point	2,779
Summerwind Subdivision	2,288
Sarco Subdivision	1,140
Doral International	496
Hawksnest 1st Addition	952
Garden Hills West	38,151
Cres Estates	2,375
Sylvia Subdivision	608
Koki EST	763
Abaco Estates	262
Royal Landing	9,307
Royal Landing Estates	1,946
Community Partnership	12,691
Juan David Subdivision	826
Signature Gardens	642
Presidential Estates	3,087
Sunset Lakes Estates	1,636
Palace 1st Addition	907
Nicoi	1,296
Daily First Addition	821
Doral Commerce Park	5,250
Shirtee 1 and 2	2,054
Nomar Estates	1,923
Cantal West Industrial Park	493
Sunset Apartments	14,151
Hawknest 2nd Addition	629
Doral Savannah	4,991
Costa Dorada	1,099
Cartal Subdivision.	718
Mayte South	4,147
Acapulco	4,037
Emerald Oaks	1,732
Jefferson at Doral	3,774
Villas of Barcelona	339
San Denis San Pedro	12,638
Dadesky Subdivision	3,542
Miami International Parkway	9,061
Villa Esperanza	2,162
Country Park Estates	116
Daily Subdivision	1,323

Villa Real	483
Don Elias	7,976
CLC Subdivision	1,002
Les Jardins/Secret Gardens	513
Carlisle at Doral	433
Mansions at Pine Glen	1,473
Luz Estela	7,067
Mayito Estates	761
Coral Reef Nurseries	22,783
Prince of Peace	1,689
Puerto Bello at Doral	897
Valencia Grove	7,130
Shoreway Subdivision	35,530
Doral Terrace	5,184
Deer Creek Estates	(99)
Redland East Residential Subdivision	290
Preserve at Doral	1,092
Marpi Homes	5,730
Luis Angel Subdivision	817
Oak Ridge Falls 1st Addition	1,740
Crestview Lakes	16,363
Pine Needles East Section 5	2,057
Bonita Golf View Part Two	2,861
Ponce Estates	9,593
Hamptons	794
Transat Service Park	1,746
Park Lake by the Meadows	4,664
Castcana Estates	1,803
FC Subdivision	15,789
Kenwood Estates	1,092
The Mansions at Sunset	9,805
Dimensions at Doral	689
Venetian Lake	5,823
Superior Trace	2,234
Biarritz	476
Bonita	7,600
Bird Road Properties	1,762
Digna Gas Station	1,252
Twin Lake Shores	6,856
Migdalia Subdivision	480
Casa Lago	5,295
Krizia 5th Addition	2,278
Marquessa Subdivision	478
Chana Rose Estate	1,436
Lilandia Subdivision	2,108
Oaks South	10,716
Costa Bonita	344
Lago Mar 1st Addition	5,616
Larose Subdivision	886
Dolphin View	633
Balani Subdivision	5,011
La Espada	3,181
Genstar	3,740
Bismark Homes	3,070
Sab Subdivision	311
Tiffany at Sunset	336
A.V. Subdivision	215
Kayla's Place	14,920
Park View Town Homes Phase I	873
Park Lakes Sections 1-4	11,237
Mako Subdivision	879
Kaiser Subdivision	854
Precious Homes at Lakes by the Bay	1,930
DCP Subdivision 1st Addition	(124)
T and F Subdivision	4,973
Yasamin Subdivision	204
Marta Subdivision	3,515
Hidden Grove	6,596
West Lakes Estates	7,099
Ponce Estates Section II	7,346
Mystic Forest	637
Valencia Grove Estates	13,669
Millenium Subdivision	930
Gefen Equity Commercial	864
Miracle West	2,606
Sunset Lakes Estates 1st and 2nd Addition	(421)
Breckinridge Estates	1,664
Park Lake by the Meadows 4 and 5	5,158
Watersedge	2,163
GC Corp. I.A.D.	2,169
Park Lake by the Meadows Phase 6	4,614
Kendall Home Depot	425
Aladdin Subdivision	1,145
Krizia Subdivision 1st Addition	4,479
Estates Homes	5,710
Gabriella Subdivision	1,416
Century Park/Villas	1,818
Biarritz Phase 2	696
Redlands Forest	3,807
Miller South Subdivision	1,533
Sunset Pointe	1,678
Nito Subdivision	1,722
Erica Gardens	6,867
Crestview 1st and 2nd Addition	16,612
Stephanie's Subdivision	1,114
Canero's Oak	392
Laroc Estates	7,808
Royalton Subdivision	6,503
Miller Cove 1st Addition	3,685
Marbella Estates	1,401
Sunset Farms	2,260
Oak Ridge Falls 2nd Addition	1,817
Nunez Homes	795
RAM Commercial Tract	113

Lakes Bay Section 14	12,729
Kendalland	28,680
Mindi Subdivision	3,613
Chiu Subdivision	791
Capri Homes	1,067
Sella Subdivision	7,382
Nelsay Subdivision	363
Esplanadas Dream	2,026
Miller Cove	5,558
EFM Estates	47,942
Emerald Lakes Estates	5,245
Kendall Breeze	5,821
Tamiami Gefen Industrial Park	(303)
AB at Tamiami Trail	188,370
Lakes of Tuscany	14,683
Old Cutler Apartments	2,267
Alco Estates and Addition 1-5	9,485
Children's Plaza	1,653
Adrian Builders at Tamiami	584
Milon Venture	47,169
Redlands Estates	6,172
Renaissance Estates	16,125
Kendalland center	678
Lauren's Pond	3,804
Mirana	1,882
Ed-Mar Estates	1,534
Grand Lakes	58,688
Plaza del Paraiso	1,985
Redlands Cove	9,432
A.S.A Subdivision	2,793
Milya Subdivision	4,441
BMS-Kendale Lakes	491
Shoma Villas at Country Club Of Miami	187
Cedar West Homes 3	14,253
Heiti Subdivision	484
Vega Coral Way Subdivision	161
Alturas De Buena Vista	368
CVS at Coral Way	702
Nilo Subdivision	8,152
Hainlin Mill Estates Section 4	296
North Lake Park	2,474
Precious Executive Homes	5,050
Rosewood Homes	3,782
Miracle West 1st Addition	201
Camino Real Estates and 1st Addition	5,190
Eve Estates	7,444
Woodlands	4,364
Doral Pointe	548
Hermilio Subdivision	1,304
Cauley Palisades	1,855
Mardel Estates	3,724
Nicole Subdivision	2,897
Helena Homes	13,069
DVH Estates	11,700
Coral West Homes	1,694
Oaks South Estates	11,404
Mother of Christ Subdivision	2,633
Alina Estates	2,077
Emerald Isles	3,922
Lakes by the Bay South Commons	93,846
Miller's Landing	755
Costa Linda	(700)
Kendall Town Center	1,204
Koki Estates 1st Addition	704
Spanish Gardens Villas	2,356
Jesslyn Subdivision	20,888
North Palm Estates	10,705
Hainlin Reef North	1,557
North Lake Commerce	1,989
Granada Homes Estates	1,076
Casa Lago 1st Addition	2,449
Tuscany Place	5,590
Walmart / Hialeah	23,731
Salcines	(58)
Isabella Estates	607
Estates Homes 3rd Addition	521
Cudimar at Black Point Marina	25,348
San Valentin	858
V and Q Holdings	899
Florencia Estates	7,199
Miller Grove	404
Gefen-Maisel	504
Tamiami Industrial Park	626
Biscayne Drive Estates	10,831
Tuscan Lake Villas	2,117
Deer Creek Estates 1st. Addition	3,065
Sussyan Subdivision	309
Eden Lakes	4,284
Danielle Patrick	3,888
Countryside and 1st Addition	17,213
Melquiades Subdivision	593
Kingdom Dreams	7,121
Villas Del Campo	35,862
Century Estates and 1st Addition	21,552
South Gate Subdivision	3,987
Sabrina Twinhomes Subdivision	2,825
Courts at Tuscany Phase 2	2,312
Fava Estates	2,164
Cutler Lakes Homes Phase 1	1,443
La Costa at Old Cutler Section 1	4,158
Mica Subdivision 2nd Addition	(57)
Mica Subdivision and 1st Addition	1,913
Precious Forest Homes	5,161
Tamiami Marketplace	716

November Heights	1,451
King's Homes	2,148
Estate Homes 2nd Addition	1,578
Doral Isles North Sections 1 and 2	24,286
Miller Lake	3,620
Anaco Estates	1,469
Stephanie Subdivision	1,259
Chateaubleau Mansions	3,332
Spring West Estates	1,691
Keystone	(441)
Aileen Subdivision	428
Pelican Bay at Old Cutler	24,808
Cedar West Homes Two	3,955
Mystic Forest Two	677
Bent Tree Briarcliff	(174)
Ibis Villas at Doral	4,485
Flamingo Homes	8,992
Riverside Subdivision	265
Bluewaters Subdivision	36,414
Pete's Place	4,087
Anaco Estates 1st Addition	1,053
South Point Cove	620
Homestar Landings	4,186
Park View Estates	(88)
King's Estates	2,250
Ethereal Subdivision	2,650
Cosmopolitan Roadway	6,527
Pine Manor	3,656
Spicewood Subdivision	117,041
Mustang Ranch	6,708
Leti Subdivision	2,179
CMGD Subdivision	994
Belen Estates	2,315
Silver Palm Lake	13,440
Century Gardens	30,151
Islands at Doral	14,299
Virginia Estates	2,985
Costa Azul Homes	511
Oakland Estates	6,174
Silver Palm Plantation	1,287
Hainlin Mills Park View	1,001
Colonnade	13,594
J.C. Kern	9,268
Elise Estates	8,486
Santa Monica	459
Sunset Cove	1,419
Helena Homes First Addition	(195)
Soto Mansions	5,685
Christopher Gardens	8,331
Moody Drive Estates 1st Addition	3,144
Christy's Estates	5,406
South Point	677
Hilda's Estates Subdivision	3,247
Silver Palm Homes	22,898
Beacon Lakes Phase One	6,206
Islands at Doral N.W.	11,403
Old Country Road Estates	2,294
West Doral Lakes	465
Chadustry Estates	3,507
Vista Trace Subdivision	204
Islands at Doral 1st Addition	11,341
Leti Subdivision 1st Addition	994
Century Prestige	4,057
Olivia's Subdivision	7,332
Breeze at Galloway	4,796
Courts at Tuscany	6,649
Granada Ranch Estates	1,768
Century Breeze East	150
Rivendell	7,471
Shrader's Haven	96
Cutler Breeze	2,375
Chateau Royal Estates	5,829
Culter Bay Palms	12,293
Sable Palm Estates	8,182
Pinewood Park Extension	31,541
Naranja Gardens	13,294
Vitran Homes at Morningside	5,918
Nilo Estates	2,279
Matah Subdivision	188
Doral Isles North Section 3	680
Melgor Estates	3,314
Leyva Subdivision	1,296
Silver Group Subdivision	(145)
Zamora's Groove	876
California Club Estates	1,319
South Indian Subdivision	1,639
Rieumont Estates	4,696
Jeannie Forest	5,367
Silver Palm East and West	65,123
Vitran at Naranja Estates	4,766
Black Creek Homes	2,169
Abel Homes at Naranja Villas	3,025
Mandarin Lakes	8,250
Ozambela Subdivision	186
Redland East 1st Addition	(136)
Zamora's Grove 1st Addition	38
Bismark Estates	31
Buddy's Paradise	2,486
B.M.S. Kendall	2,160
Peterson	4,591
Redlands Colonial Estates	57
Vany Subdivision	649
Alexandria Estates	3,602
B.B.E. Subdivision	4,212

Terry Enterprises	692
Courts at Tuscany North	1,705
Silver Palms Park	1,996
Evergreen Garden Estates	3,858
Isla Margarita at Doral	684
South Point 1st Addition	104
Beacon at Doral	1,972
Rivendell East	4,168
Parkview Condominiums	4,095
Forest Lake Paradise	1,531
A.S.A. Subdivision 1st Addition	(137)
Century Garden Village	2,750
BHM East Campus Expansion	1,052
Riviera Grand Estates	5,612
Garden Cove Estates	160
Castellanos at Coral Way	56
London Square	7,617
Tuscany Villas West	177
Sion Estates	1,140
BDG Kendall 162	(73)
Denis Subdivision	113
Century Gardens	4,410
Shops at 107	80
Cedar West Estates	(90)
Reserve at Doral West	341
Sunrise Commons	<u>1,240</u>
Total	<u>\$10,960,552</u>

**Special Taxing Districts -- Security Guards  
(Fund SO 900, Subfund 905)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover -- Security Guard Districts	\$501,411
Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts	<u>11,539,469</u>
Total	<u>\$12,040,880</u>

<b><u>Expenditures:</u></b>	
Palm and Hibiscus Island	\$436,259
Hammocks Lake	268,628
Star Island	407,732
Miami Lakes Loch	201,426
Hammock Oaks Harbor	198,477
Belle Meade Island	368,039
N Dade C.C./Andover	603,223
Keystone Point	199,271
Highland Gardens	210,258
Belle Meade	331,958
Highland Ranch Estate	200,234
Sans Souci	208,217
Allison Island	198,192
Biscayne Beach	203,701
Biscayne Point	502,015
Coventry Security	204,504
Old Cutler Bay	184,380
North Bay Island Security	172,230
Devonwood	152,285
Pine Bay Estates	203,704
Eastern Shores 1st Addition	388,598
Miami Lakes Section 1	420,926
Oak Forest Stationary	390,395
Oak Forest Roving	397,857
Highland Lakes	171,351
Enchanted Lake	408,331
Hammock/Lake Banyon Dr.	394,716
Gables By The Sea	369,797
Royal Oaks Section 1	250,090
Eastern Shores Security Guard	240,282
Snapper Creek Lakes	202,143
Cocoplum Phase 1	188,412
Sunrise Harbor Security Guard	282,008
Four Way Lodge Estate Security Guard	204,588
Bay Heights Security Guard	175,430
Kings Bay Security Guard	396,919
Brickell Flagler Plaza Security Guard	176,547
Morningside Security Guard	195,658
Davis Ponce Rov Patrol	98,814
Entrada Security Guard	48,501
Fairhaven Rov Patrol	380,511
Natoma Rov Patrol	286,847
Royal Oaks East	376,696
Sabel Palm ROV Patrol	<u>140,730</u>
Total	<u>\$12,040,880</u>

**Special Tax Districts -- Landscape Maintenance  
(Fund SO 900, Subfund 906)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover -- Landscape Maintenance Districts	\$2,426,300
Special Taxing Districts FY 2011-2012 Assessments -- Landscape Maintenance Districts	4,780,019
Special Taxing Districts FY 2011-2012 Assessments -- Road Maintenance Districts	18,026
Total	<b><u>\$7,224,345</u></b>
<b><u>Expenditures:</u></b>	
Air Park	\$20,400
Alco Estates and Additions 1-5	26,000
Alexandria Estates	9,900
Allison Estates	11,800
Anaco South Estates	0
Aristotle Subdivision	242,100
Balani	17,000
Biscayne Drive Estates	19,200
Bonita Golf View 2nd Addition	14,000
Camino Real Estates 1st Addition	9,000
Candlewood Lake	14,000
Capri Homes	7,800
Casa Lago 1st Addition	16,700
Casa Lago Multipurpose	40,500
Cedar West Homes Two	26,700
Cedar West Homes Three	24,000
Century Estates and 1st Addition	95,000
Chadusry Estates	4,000
Chateau Royal Estates	20,400
Christopher Gardens	25,300
Coral West Homes	14,900
Corsica	54,500
Corsica Place	58,500
Cosmopolitan Roadway Multipurpose	31,200
Countryside and 1st Addition	177,000
Crestview Lake 1 and 2	42,500
Culter Bay Palms	16,900
Cutler Breeze	0
CVS-167 Multipurpose	16,100
D.V.H. Estates Multipurpose	18,300
Danielle Patrick Subdivision	8,000
Deer Creek Estates 1st. Addition	4,000
Dolphin Center	570,200
Doral Isles	210,000
Doral Park	308,300
East Oakmont Dr	14,300
Eden Lakes Multipurpose	52,200
Emerald Lakes Estates	44,400
Erica Gardens	64,200
Evergreen Garden Estates	0
Fava Estates	6,700
Flamingo Homes	22,000
Florencia Estates	15,900
Forest Lakes	200,000
Forest View	18,500
Free Zone Industrial	19,600
Garden Hills Subdivision	215,400
Garden Hills West	96,500
Genstar Multipurpose	26,400
Goulds Hammocks Estates	20,000
Granada Ranch Estates	0
Grand Lakes	245,200
Hailin Reef North	7,500
Helena Homes	20,900
Highland Lakes	24,400
Hilda's Estates Multipurpose	1,897
Homestar Landing	12,700
Interian Homes	3,200
J.C. Kern	51,500
Jordan's Landing	15,700
Kendale Lakes	604,400
Kendalland Multipurpose	120,000
Keystone Multipurpose	15,900
Kingdom Dreams	253,600
Kings Estates	15,100
Laroc Estates	26,500
Lauren's Pond	31,900
Ledrew Estates	8,500
Limewood Grove	142,600
Mangus Sub Multipurpose	200,600
Marpi Homes Multipurpose	43,200
Mediterrania	18,700
Miller Cove 1st Addition	8,400
Miller Cove Multipurpose	49,000
Miller Lake	27,700
Milon Venture Multipurpose	541,500
Moody Drive	25,300
Moody Drive Estates 1st Addition	12,000
Naranja Gardens	17,300
North Palm Estates	11,800
Oak South Estates	85,600
Oakland Estates	16,822
Old Cutler Homes	13,200
Olivia's Subdivision	9,800
Park Lakes by the Meadows 3	4,900
Park Lakes by the Meadows 4	25,600
Park Lakes by the Meadows 6	9,800
Park Lakes Multipurpose	35,400
Pete's Place	27,900
Ponce Estates Multipurpose	52,600
Ponce Estates Section 2	73,600
Precious Executive Homes	13,100

Precious Forest Homes	23,800
Renaissance Estates	48,300
Renaissance Ranches	21,400
Rieumont Estates	5,200
Royal Harbor	30,200
Royal Landings Estate	13,200
Royal Landings Multipurpose	31,200
Sable Palm Estates	55,200
San Denis-San Pedro Multipurpose	45,000
Santa Barbara Multipurpose	40,000
Sella Subdivision	19,700
Shoma/Tamiami II	83,900
Shoreway Subdivision	163,200
Sinos Estates	5,600
Skylake Golf Club	31,200
South Kendale Estate	11,800
Sunset Cove Multipurpose	6,700
Superior Subdivision	3,500
Valencia Grove Estates	40,800
Venetian Lake Multipurpose	28,500
Watersedge Multipurpose	33,100
West Kendall Best	118,000
Westwind Lakes	322,600
Wonderly Estates	65,700
Woodlands Multipurpose	34,500
Zamora Estates	0
Zamora's Grove	8,400
Les Chalets	18,026
Total	<u>\$7,224,345</u>

**FAY STORM FUND  
(FUND 980012)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$20,000</u>
<b><u>Expenditures:</u></b>	
Fay Storm Expenditures	<u>\$20,000</u>

**HURRICANE IRENE FUND  
(FUND 981001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$200,000</u>
<b><u>Expenditures:</u></b>	
Total Hurricane Irene Expenditures	<u>\$200,000</u>

**NO-NAME STORM FUND  
(FUND 982001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$1,500,000</u>
<b><u>Expenditures:</u></b>	
Total No-Name Storm Expenditures	<u>\$1,500,000</u>

**HURRICANE KATRINA FUND  
(FUND 984001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Federal FEMA and State Revenue	<u>\$9,900,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Katrina Expenditures	<u>\$9,900,000</u>

**HURRICANE WILMA FUND  
(FUND 985001)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$20,000,000
<b><u>Expenditures:</u></b>	
Hurricane Wilma Expenditures	\$20,000,000

**FUTURE DEBT OBLIGATION**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Financing Proceeds	\$0	\$82,035,000	\$0	\$82,035,000
<b><u>Expenditures:</u></b>				
Children's Courthouse	\$0	\$4,718,000	\$31,920,000	\$36,638,000
Enterprise Resource Planning Implementation	0	13,485,000	28,912,000	42,397,000
West Lot -Multi-Purpose Facility	0	3,000,000	0	3,000,000
Total	\$0	\$21,203,000	\$60,832,000	\$82,035,000

**MIAMI-DADE AVIATION DEPARTMNET  
Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$65,440,000
Miami International Airport	763,175,000
Tamiami Airport	2,262,000
Opa-locka Airport	3,515,000
Homestead Airport	417,000
Training and Transition Airport	25,000
Transfer from Improvement Fund	50,000,000
Total	\$884,834,000
<b><u>Expenditures:</u></b>	
Miami International Airport	\$424,575,000
Tamiami Airport	821,000
Opa-locka Airport	925,000
Homestead Airport	463,000
T & T Airport	262,000
Contingency	4,000,000
Subtotal Operating Expenditures	\$431,046,000
Transfer to Other Funds:	
Sinking Fund	\$289,262,000
Reserve Maintenance	21,675,000
Improvement Fund	73,884,000
Subtotal Transfers to Other Funds	\$384,821,000
Operating Reserve/Ending Cash Balance	\$68,967,000
Total	\$884,834,000

**Improvement Fund**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$76,129,000
Transfer from Revenue Fund	73,884,000
Transfer from Interest and Sinking Fund	1,500,000
Interest Earnings	300,000
Total	\$151,813,000
<b><u>Expenditures:</u></b>	
On-Going Improvement Fund Projects	\$7,621,000
Projects in Capital Improvement Program	17,379,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,432,000
Transfer to Revenue Fund	50,000,000
Ending Cash Balance	56,381,000
Total	\$151,813,000

**Reserve Maintenance Fund**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$5,000,000
Transfer from Revenue Fund	21,675,000
Interest Earnings	150,000
Total	\$26,825,000
<b><u>Expenditures:</u></b>	
Projects Committed	\$21,825,000
Ending Cash Balance (Reserved for Emergencies)	5,000,000
Total	\$26,825,000

**Construction Fund (Trust Agreement Bonds)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$109,786,000
Transfer from Construction Fund (Carryover)	\$22,000,000
Transfer from Claim Fund (Carryover)	\$22,000,000
Grant Funds	36,984,000
Tenant Financing	15,000,000
Total	<u>\$205,770,000</u>
<u><b>Expenditures:</b></u>	
Projects in Capital Improvement Program	\$164,907,000
Ending Cash Balance	<u>40,863,000</u>
Total	<u>\$205,770,000</u>

**Construction Fund (Double Barrel Bonds)**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$22,100,000
Grant Funds	5,000,000
Interest Earnings	200,000
Total	<u>\$27,300,000</u>
<u><b>Expenditures:</b></u>	
Transfer to Construction Fund	\$22,000,000
Ending Cash Balance	<u>5,300,000</u>
Total	<u>\$27,300,000</u>

**Interest & Sinking Fund**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$50,739,000
Transfer from Revenue Fund	289,262,000
PFC Revenues	75,000,000
Interest Earnings	3,499,000
Total	<u>\$418,500,000</u>
<u><b>Expenditures:</b></u>	
Debt Service - Principal	\$68,145,000
Debt Service - Interest	304,120,000
Transfer to Improvement Fund	1,500,000
Ending Cash Balance	<u>44,735,000</u>
Total	<u>\$418,500,000</u>

**Double Barrel Bonds**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$20,250,000
Transfer from Improvement Fund	15,432,000
Interest Earnings	300,000
Total	<u>\$35,982,000</u>
<u><b>Expenditures:</b></u>	
Payment of DB Bonds Debt Service	\$15,432,000
Ending Cash Balance (Reserve for Claims)	<u>20,550,000</u>
Total	<u>\$35,982,000</u>

**Environmental Fund**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$57,600,000
Grants	1,500,000
Interest Earnings	225,000
Total	<u>\$59,325,000</u>
<u><b>Expenditures:</b></u>	
Projects Committed	\$21,500,000
Ending Cash Balance (Reserve for Emergencies)	<u>37,825,000</u>
Total	<u>\$59,325,000</u>

**Claim Fund**

<u><b>Revenues:</b></u>	<u><b>2012-13</b></u>
Carryover	\$22,000,000
Annual Contribution	7,500,000
Interest Earnings	75,000
Total	<u>\$29,575,000</u>
<u><b>Expenditures:</b></u>	
Projects Committed	\$5,000,000
Transfer to Construction Fund	22,000,000
Ending Cash Balance (Reserve for Claims)	<u>2,575,000</u>
Total	<u>\$29,575,000</u>

**Public Housing and Community Development  
(Public Housing Operations Fund)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$5,237,000
Dwelling Rent	17,583,000
Interest Income	5,000
Miscellaneous Operating Revenues	1,816,000
Public Housing Subsidy	33,950,000
Federal Grants	4,301,000
Total	<b><u>\$62,892,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$44,008,000
Transfer to Central Office Cost Center Fund	15,018,000
Transfer to Targeted Urban Areas, USHUD Section 108 Loan Reserves	793,000
	3,073,000
Total	<b><u>\$62,892,000</u></b>

**Public Housing and Community Development  
(Central Office Cost Center (COCC) Fund)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$1,006,000
Transfer from Public Housing Operations Fund	15,018,000
Total	<b><u>\$16,024,000</u></b>
<b><u>Expenditures:</u></b>	
Central Office Operations	\$15,017,000
Reserves	1,007,000
Total	<b><u>\$16,024,000</u></b>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
(Contract Administration Fund)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Housing Assistance Payments	\$169,987,000
Section 8 Administration Fee	14,069,000
Interest Income	8,000
Miscellaneous Revenues	116,000
Total	<b><u>\$184,180,000</u></b>
<b><u>Expenditures:</u></b>	
Section 8 Program Administration	\$13,928,000
Section 8 Housing Assistance Payments	169,987,000
Reserves	265,000
Total	<b><u>\$184,180,000</u></b>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
(Housing and Community Development Funds)**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$132,238,000
Community Development Block Grant (CDBG) FY 2013 Entitlement	10,611,000
CDBG Program Income	152,000
Documentary Stamp Surtax	17,328,000
Emergency Shelter Grant	1,410,000
Program Income	74,000
HOME Investment Partnerships Program Entitlement FY 2013	3,507,000
HOME Program Income	1,391,000
Loan Repayments	8,784,000
Interest on Investments	231,000
Loan Servicing Fees	1,049,000
Rental Assistance Payment	4,790,000
Miscellaneous Revenue	740,000
Total	<b><u>\$182,305,000</u></b>
<b><u>Expenditures:</u></b>	
Administration CDBG and HOME	\$2,472,000
FY 2013 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	350,000
CAHS - Advocates for Victims	\$500,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
CAHS - Facility Improvements	1,020,000
PWWM - Graffiti Removal	\$233,000
PWWM - Infrastructure Improvements Floral Park	492,000
Parks, Recreation and Open Spaces - Site Improvements	1,050,000
RER - Code Enforcement	\$429,000
Operating and Programmatic Expenditures	50,487,000
Reserves	125,102,000
Total	<b><u>\$182,305,000</u></b>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
PARROT JUNGLE  
U.S. HUD Section 108 Loan

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Loan Repayment from the City of Miami (80%)	\$1,690,000
Transfer from Countywide General Fund (20%)	<u>422,000</u>
Total	<u>\$2,112,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service (Project 292700)	<u>\$2,112,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
TARGETED URBAN AREAS  
U.S. HUD Economic Development Initiatives Section 108 Loan

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,042,000
Transfer from Public Housing Operations Fund	<u>793,000</u>
Total	<u>\$1,985,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service	<u>\$1,985,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE  
U.S. HUD Section 108 Loan

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
BEDI Carryover	<u>\$1,444,000</u>

<b><u>Expenditures:</u></b>	
Payment to Debt Service (Project 292900)	\$155,000
Debt Service Reserve	<u>1,289,000</u>
Total	<u>\$1,444,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Capital Program Fund

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2012-13</u></b>	<b><u>Future Years</u></b>	<b><u>All Yrs. Budget</u></b>
Capital Fund Program (CFP) - 710	4,808,000	1,471,000	0	6,279,000
Capital Fund Program (CFP) - 711	1,943,000	4,508,000	777,000	7,228,000
Capital Fund Program (CFP) - 712	0	1,593,000	5,635,000	7,228,000
CDBG Neighborhood Stabilization Fund	55,629,000	0	0	55,629,000
Hope VI Grant	0	1,079,000	2,617,000	3,696,000
Replacement Housing Factor (RHF)	<u>0</u>	<u>951,000</u>	<u>3,139,000</u>	<u>4,090,000</u>
Total	<u>\$62,380,000</u>	<u>\$9,602,000</u>	<u>\$12,168,000</u>	<u>\$84,150,000</u>
<b><u>Expenditures:</u></b>				
Public Housing and Community Development Improvement	<u>\$39,801,000</u>	<u>\$27,528,000</u>	<u>\$16,821,000</u>	<u>\$84,150,000</u>

MIAMI-DADE WATER AND SEWER  
Revenue Fund

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Operating:	
Water Production	\$248,276,000
Wastewater Disposal	<u>283,502,000</u>
Subtotal Operating Revenues	<u>\$531,778,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,260,000
FY 2010-11 Cash Requirement per Bond Ordinance	55,664,000
Subtotal Non-Operating Revenues	<u>\$57,924,000</u>
Transfer from W&S General Reserve Fund	\$10,038,000
Total	<u>\$599,740,000</u>
<b><u>Expenditures:</u></b>	
Operating:	
Water Production	\$152,726,000
Wastewater Disposal	171,212,000
Administrative Reimbursement	20,359,000
Capital Funding:	
Renewal and Replacement	45,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,712,000</u>
Subtotal Operating Expenditures	<u>\$392,009,000</u>
Non-operating:	
FY 2011-12 Cash Requirement per Bond Ordinance	<u>\$57,383,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$150,348,000</u>
Total	<u>\$599,740,000</u>

**RESTRICTED ASSETS FUNDS**

**WATER AND SEWER RENEWAL AND REPLACEMENT FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$66,465,000
Transfers from Revenue Fund	<u>45,000,000</u>
Total	<u>\$111,465,000</u>
<b><u>Expenditures:</u></b>	
Water Expenditures	\$31,996,000
Wastewater Expenditures	52,628,000
Ending Cash Balance Available for Future Project Costs	<u>26,841,000</u>
Total	<u>\$111,465,000</u>

**WATER PLANT EXPANSION FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$21,627,000
Connection Fees	<u>3,000,000</u>
Total	<u>\$24,627,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$24,141,000
Ending Cash Balance Available for Future Project Costs	<u>486,000</u>
Total	<u>\$24,627,000</u>

**WATER AND SEWER CAPITAL IMPROVEMENT FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	\$113,207,000
Revenue from Special Construction	1,300,000
Transfer from the State Revolving Loan Proceeds	<u>2,277,000</u>
Total	<u>\$116,784,000</u>
<b><u>Expenditures:</u></b>	
Water Construction Expenditures	\$37,389,000
Wastewater Construction Expenditures	52,517,000
Ending Cash Balance Available for Future Projects	<u>26,878,000</u>
Total	<u>\$116,784,000</u>

**WATER AND SEWER DEBT SERVICE FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
FY 2011-12 Debt Service Fund Requirement	\$115,457,000
Transfers from Revenue Fund	150,348,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$274,305,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payments	\$158,848,000
FY 2012-13 Debt Service Fund Requirement	<u>115,457,000</u>
Total	<u>\$274,305,000</u>

**GENERAL RESERVE FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$25,082,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Revenue Fund	\$10,038,000
Ending Cash Balance	<u>15,044,000</u>
Total	<u>\$25,082,000</u>

**RATE STABILIZATION FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Carryover	<u>\$30,548,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$30,548,000</u>
Total	<u>\$30,548,000</u>

**FIRE HYDRANT FUND**

<b><u>Revenues:</u></b>	<b><u>2012-13</u></b>
Transfers from Revenue Fund	\$2,712,000
Transfers from Restricted Fund	<u>2,297,000</u>
Total	<u>\$5,009,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$5,009,000</u>

**WASTEWATER PLANT EXPANSION FUND****Revenues:****2012-13**

Carryover \$60,123,000

Total \$60,123,000

**Expenditures:**

Construction Expenditures \$25,453,000

Ending Cash Balance Available for Future Project Costs 34,670,000

Total \$60,123,000

**WATER AND WASTEWATER STATE REVOLVING LOAN FUND****Revenues:****2012-13**

Carryover \$645,000

Wastewater State Revolving Loan Proceeds 2,277,000

Total \$2,922,000

**Expenditures:**

Transfer to Water and Wastewater Capital Improvement Fund \$2,277,000

Ending Cash Balance Available for Future Projects 645,000

Total \$2,922,000

**JACKSON HEALTH SYSTEMS  
Operating Budget  
Including Funded Depreciation****Revenues:****2012-13**

Transfer from Countywide General Fund-Maintenance of Effort 133,127,000

County Health Care Sales Surtax 205,548,000

Net Patient Service Revenue 1,003,736,000

JMH Health Plan Revenue 89,088,000

Other Operating Revenues excluding JMH Health Plan Revenue 86,123,000

Other Non-operating Revenue 36,718,000

Cash Carryover Available for Operations 49,326,000

Total \$1,603,666,000

Operating Expenses excluding JMH Health Plan Purchase of Services 1,395,381,000

JMH Health Plan Purchase of Services 88,197,000

Depreciation/Transfer to Capital 20,000,000

Principal Payments 7,325,000

Reserve for Restricted Cash/Changes to Accounts Payable 43,854,000

Cash for Unanticipated Expenses/Carryover in FY 2013-14 48,909,000

Total \$1,603,666,000

**\*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.****Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million****Capital Budget****Revenues:****Prior Years****2012-13****Future Years****Total**

Funded Depreciation \$3,896,000 \$20,000,000 \$3,150,000 \$27,046,000

Series 2005 Revenue Bond Interest 7,037,000 75,000 0 7,112,000

Series 2009 Revenue Bond Proceeds 32,246,000 0 0 32,246,000

Series 2009 Revenue Bond Interest 1,390,000 0 0 1,390,000

Future Financing 37,500,000 37,500,000 75,000,000

Foundation 350,000 1,218,000 800,000 2,368,000

Federal Grants 6,442,000 0 0 6,442,000

\$51,361,000 \$58,793,000 \$41,450,000 \$151,604,000

**Expenditures:**

Facility Improvements \$20,553,000 \$47,417,000 \$40,674,000 \$108,644,000

Equipment Acquisition 4,598,000 15,862,000 22,500,000 \$42,960,000

Total \$25,151,000 \$63,279,000 \$63,174,000 \$151,604,000